OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-147,068.78
0900	4801	C	E										X		U		N	1		148,558.95
0900	4901	C	B										X		U		N	1		-578,500.00
0900	4901	C	E										X		U		N	1		578,500.00
0900	4902	C	E					DISC		NEW			X		U		N		N	14,585.00
	Sub-Total, 0900																			**16,075.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,067,950.88
1000	4801	C	B										X		U		N	1		-147,068.78
1000	4901	C	B										X		U		N	1		-578,500.00
	Sub-Total, 1000																			**342,382.10**
1033	4972	D	E			X		DISC					X		U		N			16,075.17
1050, Unob Bal: Unobligated balance (total)																				========== 358,457.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 358,457.27
1941	4510	D	E		A										U		N	1		-22,300,000.00
1941	4610	C	E		A										U		N	1		22,642,382.10
	Sub-Total, 1941																			**342,382.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		147,068.78
3000	4901	C	B										X		U			N	1		578,500.00
Sub-Total, 3000																					**725,568.78**
3010	4801	C	B										X		U			N	1		-147,068.78
3010	4801	C	E										X		U			N	1		148,558.95
3010	4901	C	B										X		U			N	1		-578,500.00
3010	4901	C	E										X		U			N	1		578,500.00
3010	4902	C	E					DISC	NEW				X		U			N		N	14,585.00
Sub-Total, 3010																					**16,075.17**
3020	4902	C	E					DISC	NEW				X		U			N		N	-14,585.00
3050	4801	C	E												U			N	1		148,558.95
3050	4901	C	E												U			N	1		578,500.00
Sub-Total, 3050																					**727,058.95**
3100, Memo: Obligated balance, start of year																					========== 725,568.78
3200, Memo: Obligated balance, end of year																					========== 727,058.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	14,585.00
4020, Disc: Outlays, gross (total)																					========= 14,585.00
4033	4972	D	E			X		DISC					X			U		N			-16,075.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16,075.17
4053	4972	D	E			X		DISC					X			U		N			16,075.17
4060, Disc: Additional offsets against BA only (total)																					========= 16,075.17
4080, Disc: Outlays, net																					======= -1,490.17
4190, Outlays, net (disc. and mand.)																					======= -1,490.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /16-2010 -000-0
GTAS User:

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		403,492,301.67
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	84,725,170.97
0900	4901	C	E										X		U		Y	1		3,266,846.92
0900	4901	C	E										X		U		Y	1		49,764,551.63
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,005,232,045.24
0900	4902	C	E					MAND	NEW				X		U		Y		N	37,247,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	49,764,551.63
0900	4902	D	E					DISC	NEW				X		U		Y		N	-49,764,551.63
	Sub-Total, 0900																			**10,583,727,916.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		42,891,918,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-122,079,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,769,839,000.00
1700	4252	D	E			F		DISC					X		U		Y			12,517,551.63
1701	4221	D	E			F		DISC					X		U		Y	1		55,971,939.04
1750, BA: Disc: Spending auth: Total																				========== 68,489,490.67
1800	4252	D	E			F		MAND					X		U		Y			37,247,000.00
1850, BA: Mand: Spending auth: Total																				========== 37,247,000.00
1900, Budget authority total (disc. and mand.)																				========== 42,875,575,490.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /16-2010 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 42,875,575,490.67
1940	4510	C	E		A										U		Y	1		-4,087,813,578.26
1940	4510	C	E		S										U		Y	1		-29,692,997,138.00
1940	4610	C	E		A										U		Y	1		-55,971,939.04
1940	4610	D	E		A										U		Y	1		1,545,238,154.31
1940	4700	C	E		A										U		Y	1		-303,073.25
Sub-Total, 1940																				**-32,291,847,574.24**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		403,492,301.67
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	84,725,170.97
3010	4901	C	E										X		U		Y	1		3,266,846.92
3010	4901	C	E										X		U		Y	1		49,764,551.63
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,005,232,045.24
3010	4902	C	E					MAND		NEW			X		U		Y		N	37,247,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	49,764,551.63
3010	4902	D	E					DISC		NEW			X		U		Y		N	-49,764,551.63
Sub-Total, 3010																				**10,583,727,916.43**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-84,725,170.97
3020	4902	C	E					MAND		NEW			X		U		Y		N	-37,247,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-49,764,551.63
3020	4902	D	E					DISC		NEW			X		U		Y		N	49,764,551.63
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,005,232,045.24
Sub-Total, 3020																				**-10,127,204,216.21**
3050	4801	C	E												U		Y	1		403,492,301.67
3050	4901	C	E												U		Y	1		49,764,551.63
3050	4901	C	E												U		Y	1		3,266,846.92
Sub-Total, 3050																				**456,523,700.22**
3070	4221	D	E			F		DISC					X		U		Y	1		-55,971,939.04
3090	4221	D	E			F		DISC							U		Y	1		-55,971,939.04
3200, Memo: Obligated balance, end of year																				========== 400,551,761.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /16-2010 -000-0
GTAS User:

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																				========== 42,838,328,490.67
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	84,725,170.97
4010	4902	C	E					DISC		NEW			X		U		Y		N	10,005,232,045.24
4010	4902	C	E					DISC		NEW			X		U		Y		N	49,764,551.63
4010	4902	D	E					DISC		NEW			X		U		Y		N	-49,764,551.63
Sub-Total, 4010																				**10,089,957,216.21**
4020, Disc: Outlays, gross (total)																				========== 10,089,957,216.21
4030	4252	D	E			F		DISC					X		U		Y			-12,517,551.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,517,551.63
4050	4221	D	E			F		DISC					X		U		Y	1		-55,971,939.04
4060, Disc: Additional offsets against BA only (total)																				========== -55,971,939.04
4070, Disc: Budget authority, net																				========== 42,769,839,000.00
4080, Disc: Outlays, net																				========== 10,077,439,664.58
4090, Mand: Budget authority, gross																				========== 37,247,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /16-2010 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		Y		N	37,247,000.00
4110	4902	C	E					MAND	NEW				X			U		Y		N	37,247,000.00
4120	4252	D	E			F		MAND					X			U		Y			-37,247,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -37,247,000.00
4180, Budget authority, net (disc. and mand.)																					========== 42,769,839,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,077,439,664.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,641,635,048.05
3000	4901	C	B										X		E		N	1		1,103,148,913.47
3000	4901	C	B										X		E		N	1		286,302,000.00
Sub-Total, 3000																				**3,031,085,961.52**
3011	4801	C	B										X		E		N	1		-1,641,635,048.05
3011	4801	C	E										X		E		N	1		1,087,392,744.56
3011	4801	C	E										X		E		N	1		49,679.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,283,607.63
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-10,584,238.94
3011	4881	C	E										X		E		N			2,615,334.60
3011	4881	C	E										X		E		N			644,455,522.24
3011	4901	C	B										X		E		N	1		-1,103,148,913.47
3011	4901	C	B										X		E		N	1		-286,302,000.00
3011	4901	C	E										X		E		N	1		286,252,320.43
3011	4901	D	E										X		E		N	1		-286,226,400.12
3011	4902	C	E					DISC	BAL				X		E		N		N	2,106,542,926.49
3011	4902	C	E					DISC	BAL				X		E		N		N	49,679.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-49,679.57
3011	4981	C	E										X		E		N			18,722.82
Sub-Total, 3011																				**760,147,042.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,283,607.63
3020	4802	D	E					DISC	BAL				X		E		N	1	N	10,584,238.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,106,542,926.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,679.57
3020	4902	D	E					DISC	BAL				X		E		N		N	49,679.57
Sub-Total, 3020																				**-2,056,675,079.92**
3041	4871	D	E										X		E		N			-725,495,953.66
3041	4971	D	E										X		E		N			-44,643.13
Sub-Total, 3041																				**-725,540,596.79**
3050	4801	C	E												E		N	1		49,679.57
3050	4801	C	E												E		N	1		1,087,392,744.56
3050	4871	D	E												E		N			-725,495,953.66
3050	4881	C	E												E		N			644,455,522.24
3050	4881	C	E												E		N			2,615,334.60
3050	4901	D	E												E		N	1		-286,226,400.12
3050	4901	C	E												E		N	1		286,252,320.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4971	D	E												E		N			-44,643.13
3050	4981	C	E												E		N			18,722.82
	Sub-Total, 3050																			**1,009,017,327.31**
	3100, Memo: Obligated balance, start of year																			========== 3,031,085,961.52
	3200, Memo: Obligated balance, end of year																			========== 1,009,017,327.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,283,607.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-10,584,238.94
4011	4902	C	E					DISC	BAL				X		E		N		N	2,106,542,926.49
4011	4902	C	E					DISC	BAL				X		E		N		N	49,679.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-49,679.57
	Sub-Total, 4011																			**2,056,675,079.92**
	4020, Disc: Outlays, gross (total)																			========== 2,056,675,079.92
	4080, Disc: Outlays, net																			========== 2,056,675,079.92
	4190, Outlays, net (disc. and mand.)																			========== 2,056,675,079.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /14-2010 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		444,337,212.91
3000	4901	D	B										X		E		N	1		-285,139,926.00
3000	4901	C	B										X		E		N	1		285,139,926.00
Sub-Total, 3000																				**444,337,212.91**
3011	4801	C	B										X		E		N	1		-444,337,212.91
3011	4801	C	E										X		E		N	1		437,596,479.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,573,979.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,787,926.05
3011	4881	C	E										X		E		N			73,137,680.34
3011	4901	C	B										X		E		N	1		-285,139,926.00
3011	4901	D	B										X		E		N	1		285,139,926.00
3011	4901	C	E										X		E		N	1		285,139,926.00
3011	4901	D	E										X		E		N	1		-285,153,679.73
3011	4902	C	E					DISC	BAL				X		E		N		N	10,815,015.67
3011	4981	C	E										X		E		N			13,762.47
Sub-Total, 3011																				**74,425,918.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,573,979.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,787,926.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,815,015.67
Sub-Total, 3020																				**-8,028,962.61**
3041	4871	D	E										X		E		N			-73,430,516.25
3041	4971	D	E										X		E		N			-8.74
Sub-Total, 3041																				**-73,430,524.99**
3050	4801	C	E												E		N	1		437,596,479.58
3050	4871	D	E												E		N			-73,430,516.25
3050	4881	C	E												E		N			73,137,680.34
3050	4901	C	E												E		N	1		285,139,926.00
3050	4901	D	E												E		N	1		-285,153,679.73
3050	4971	D	E												E		N			-8.74
3050	4981	C	E												E		N			13,762.47
Sub-Total, 3050																				**437,303,643.67**
3100, Memo: Obligated balance, start of year																				========== 444,337,212.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /14-2010 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 437,303,643.67

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-10,573,979.11
4011	4802	C	E			DISC	BAL		X		E		N	1	N	7,787,926.05
4011	4902	C	E			DISC	BAL		X		E		N		N	10,815,015.67
Sub-Total, 4011																**8,028,962.61**

4020, Disc: Outlays, gross (total)	========== 8,028,962.61
4080, Disc: Outlays, net	========== 8,028,962.61
4190, Outlays, net (disc. and mand.)	========== 8,028,962.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /13-2010 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		697,832,247.68
3000	4901	D	B										X		E		N	1		-277,812,197.10
3000	4901	C	B										X		E		N	1		278,892,000.00
Sub-Total, 3000																				**698,912,050.58**
3011	4801	C	B										X		E		N	1		-697,832,247.68
3011	4801	C	E										X		E		N	1		695,676,677.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,547,324.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,123,863.32
3011	4881	C	E										X		E		N			8,047,919.91
3011	4901	D	B										X		E		N	1		277,812,197.10
3011	4901	C	B										X		E		N	1		-278,892,000.00
3011	4901	D	E										X		E		N	1		-277,895,393.11
3011	4901	C	E										X		E		N	1		278,892,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,298,910.05
Sub-Total, 3011																				**11,684,602.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,547,324.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,123,863.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,298,910.05
Sub-Total, 3020																				**-5,875,448.75**
3041	4871	D	E										X		E		N			-9,977,112.76
3050	4801	C	E												E		N	1		695,676,677.50
3050	4871	D	E												E		N			-9,977,112.76
3050	4881	C	E												E		N			8,047,919.91
3050	4901	D	E												E		N	1		-277,895,393.11
3050	4901	C	E												E		N	1		278,892,000.00
Sub-Total, 3050																				**694,744,091.54**
3100, Memo: Obligated balance, start of year																				========== 698,912,050.58
3200, Memo: Obligated balance, end of year																				========== 694,744,091.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /13-2010 -000-0
GTAS User:

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	-2,547,324.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,123,863.32
4011	4902	C	E					DISC	BAL				X		E		N		N	2,298,910.05
	Sub-Total, 4011																			**5,875,448.75**
	4020, Disc: Outlays, gross (total)																			========== 5,875,448.75
	4080, Disc: Outlays, net																			========== 5,875,448.75
	4190, Outlays, net (disc. and mand.)																			========== 5,875,448.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		611,253,136.63
3000	4901	C	B										X		E		N	1		265,251,000.00
3000	4901	D	B										X		E		N	1		-263,892,377.91
Sub-Total, 3000																				**612,611,758.72**
3011	4801	C	B										X		E		N	1		-611,253,136.63
3011	4801	C	E										X		E		N	1		609,076,370.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,029,747.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,145,403.03
3011	4881	C	E										X		E		N			2,941,638.25
3011	4901	D	B										X		E		N	1		263,892,377.91
3011	4901	C	B										X		E		N	1		-265,251,000.00
3011	4901	D	E										X		E		N	1		-263,922,385.98
3011	4901	C	E										X		E		N	1		265,251,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	601,176.76
Sub-Total, 3011																				**2,451,697.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,029,747.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,145,403.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-601,176.76
Sub-Total, 3020																				**-1,716,832.65**
3041	4871	D	E										X		E		N			-58,313,487.83
3050	4801	C	E												E		N	1		609,076,370.88
3050	4871	D	E												E		N			-58,313,487.83
3050	4881	C	E												E		N			2,941,638.25
3050	4901	D	E												E		N	1		-263,922,385.98
3050	4901	C	E												E		N	1		265,251,000.00
Sub-Total, 3050																				**555,033,135.32**
3100, Memo: Obligated balance, start of year																				========== 612,611,758.72
3200, Memo: Obligated balance, end of year																				========== 555,033,135.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-0
GTAS User:

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	-1,029,747.14
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,145,403.03
4011	4902	C	E					DISC	BAL				X		E			N		N	601,176.76
	Sub-Total, 4011																				**1,716,832.65**

4020, Disc: Outlays, gross (total) ==========
1,716,832.65

4080, Disc: Outlays, net ==========
1,716,832.65

4190, Outlays, net (disc. and mand.) ==========
1,716,832.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		317,591,777.22
3000	4901	C	B										X		E		N	1		266,251,000.00
3000	4901	D	B										X		E		N	1		-262,719,489.26
Sub-Total, 3000																				**321,123,287.96**
3011	4801	C	B										X		E		N	1		-317,591,777.22
3011	4801	C	E										X		E		N	1		317,366,324.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-688,455.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	646,762.50
3011	4881	C	E										X		E		N			1,331,254.98
3011	4901	C	B										X		E		N	1		-266,251,000.00
3011	4901	D	B										X		E		N	1		262,719,489.26
3011	4901	C	E										X		E		N	1		266,251,000.00
3011	4901	D	E										X		E		N	1		-262,830,117.25
3011	4902	C	E					DISC	BAL				X		E		N		N	41,693.42
Sub-Total, 3011																				**995,174.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	688,455.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-646,762.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,693.42
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-48,710,655.45
3050	4801	C	E												E		N	1		317,366,324.51
3050	4871	D	E												E		N			-48,710,655.45
3050	4881	C	E												E		N			1,331,254.98
3050	4901	C	E												E		N	1		266,251,000.00
3050	4901	D	E												E		N	1		-262,830,117.25
Sub-Total, 3050																				**273,407,806.79**
3100, Memo: Obligated balance, start of year																				========== 321,123,287.96
3200, Memo: Obligated balance, end of year																				========== 273,407,806.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010 -000-0
GTAS User:

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	-688,455.92
4011	4802	C	E					DISC	BAL				X			E		N	1	N	646,762.50
4011	4902	C	E					DISC	BAL				X			E		N		N	41,693.42
	Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X			E		N			-129,335.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -129,335.07
4052	4972	D	E			X		DISC					X			E		N			129,335.07
4060, Disc: Additional offsets against BA only (total)																					========== 129,335.07
4080, Disc: Outlays, net																					========== -129,335.07
4190, Outlays, net (disc. and mand.)																					========== -129,335.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	10,583,743,991.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	342,382.10
1033, Unob Bal: Recov of prior year paid obligations	EQ	16,075.17
1050, Unob Bal: Unobligated balance (total)		========== 358,457.27
1100, BA: Disc: Appropriation	EQ	42,891,918,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-122,079,000.00
1160, BA: Disc: Appropriation (total)		========== 42,769,839,000.00
1700, BA: Disc: Spending auth: Collected	EQ	12,517,551.63
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	55,971,939.04
1750, BA: Disc: Spending auth: Total		========== 68,489,490.67
1800, BA: Mand: Spending auth: Collected	EQ	37,247,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 37,247,000.00
1900, Budget authority total (disc. and mand.)																					========== 42,875,575,490.67
1930, Total budgetary resources avail (disc. and mand.)																					========== 42,875,933,947.94
1940, Unob Bal: Memo: Unob bal expiring										EQ											-32,291,847,574.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											342,382.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											5,108,795,840.47
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											10,583,743,991.60
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											849,704,434.69
3020, Ob Bal: Outlays (gross)										EQ											-12,199,515,125.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-915,972,377.82
3050, Ob Bal: EOY: Unpaid obligations										EQ											3,426,756,763.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-55,971,939.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-55,971,939.04
3100, Memo: Obligated balance, start of year																					========== 5,108,795,840.47
3200, Memo: Obligated balance, end of year																					========== 3,370,784,824.76

BA & O, Net

4000, Disc: Budget authority, gross																					========== 42,838,328,490.67
4010, Disc: Outlays from new authority										EQ											10,089,971,801.21
4011, Disc: Outlays from balances										EQ											2,072,296,323.93
4020, Disc: Outlays, gross (total)																					========== 12,162,268,125.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-12,517,551.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-145,410.24
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,662,961.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-55,971,939.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											129,335.07
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											16,075.17
4060, Disc: Additional offsets against BA only (total)																					========== -55,826,528.80
4070, Disc: Budget authority, net																					========== 42,769,839,000.00
4080, Disc: Outlays, net																					========== 12,149,605,163.27
4090, Mand: Budget authority, gross																					========== 37,247,000.00
4100, Mand: Outlays from new authority										EQ											37,247,000.00
4110, Mand: Outlays, gross (total)										EQ											37,247,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-37,247,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -37,247,000.00
4180, Budget authority, net (disc. and mand.)																					========== 42,769,839,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,149,605,163.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /16-1004 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW				X		U		Y		N	1,889,889,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,889,889,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,889,889,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,889,889,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,889,889,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,889,889,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,889,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /16-1004 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,889,889,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,889,889,000.00
4020, Disc: Outlays, gross (total)																					1,889,889,000.00
4070, Disc: Budget authority, net																					1,889,889,000.00
4080, Disc: Outlays, net																					1,889,889,000.00
4180, Budget authority, net (disc. and mand.)																					1,889,889,000.00
4190, Outlays, net (disc. and mand.)																					1,889,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,889,889,000.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	1,889,889,000.00
1160, BA: Disc: Appropriation (total)		========== 1,889,889,000.00
1900, Budget authority total (disc. and mand.)		========== 1,889,889,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,889,889,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,889,889,000.00
3020, Ob Bal: Outlays (gross)	EQ	-1,889,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1004 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,889,889,000.00
4010, Disc: Outlays from new authority	EQ	1,889,889,000.00
4020, Disc: Outlays, gross (total)		========== 1,889,889,000.00
4070, Disc: Budget authority, net		========== 1,889,889,000.00
4080, Disc: Outlays, net		========== 1,889,889,000.00
4180, Budget authority, net (disc. and mand.)		========== 1,889,889,000.00
4190, Outlays, net (disc. and mand.)		========== 1,889,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

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		-791,341.44
0900	4801	C	E										X		U		N	1		791,341.44
0900	4901	D	B										X		U		N	1		8,539.85
0900	4901	D	E										X		U		N	1		-8,539.85
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,113,573.27
1000	4251	C	B			F		DISC					X		U		N	1		-0.02
1000	4801	C	B										X		U		N	1		-791,341.44
1000	4901	D	B										X		U		N	1		8,539.85
	Sub-Total, 1000																			**330,771.66**
1033	4972	D	E			X		DISC					X		U		N			2,274.49
1050, Unob Bal: Unobligated balance (total)																				========== 333,046.15
1701	4251	C	B			F		DISC					X		U		N	1		0.02
1701	4251	C	E			F		DISC					X		U		N	1		-0.02
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,046.15
1941	4610	C	E		A										U		N	1		333,046.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		791,341.44
3000	4901	D	B										X		U		N	1		-8,539.85
Sub-Total, 3000																				**782,801.59**
3010	4801	C	B										X		U		N	1		-791,341.44
3010	4801	C	E										X		U		N	1		791,341.44
3010	4901	D	B										X		U		N	1		8,539.85
3010	4901	D	E										X		U		N	1		-8,539.85
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		791,341.44
3050	4901	D	E												U		N	1		-8,539.85
Sub-Total, 3050																				**782,801.59**
3060	4251	C	B			F		DISC					X		U		N	1		0.02
3070	4251	C	B			F		DISC					X		U		N	1		-0.02
3070	4251	C	E			F		DISC					X		U		N	1		0.02
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		0.02
3100, Memo: Obligated balance, start of year																				========== 782,801.61
3200, Memo: Obligated balance, end of year																				========== 782,801.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

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		U		N			-2,274.49
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,274.49
4050	4251	C	B			F		DISC					X		U		N	1		-0.02
4050	4251	C	E			F		DISC					X		U		N	1		0.02
Sub-Total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			2,274.49
4060, Disc: Additional offsets against BA only (total)																				======= 2,274.49
4080, Disc: Outlays, net																				======= -2,274.49
4190, Outlays, net (disc. and mand.)																				======= -2,274.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /16-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

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		95,560,354.10
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	92,741,171.68
0900	4901	C	E										X		U		Y	1		4,195,932.01
0900	4902	C	E					MAND		NEW			X		U		Y		N	32,082,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	38,560,517.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,658,115,318.63
	Sub-Total, 0900																			**6,921,255,293.74**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		28,086,194,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-131,143,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,955,051,000.00
1700	4252	D	E			F		DISC					X		U		Y			29,383,427.18
1701	4221	D	E			F		DISC					X		U		Y	1		115,455,169.18
1701	4251	D	E			F		DISC					X		U		Y	1		9,177,090.14
	Sub-Total, 1701																			**124,632,259.32**
1750, BA: Disc: Spending auth: Total																				========== 154,015,686.50
1800	4252	D	E			F		MAND					X		U		Y			32,082,000.00
1850, BA: Mand: Spending auth: Total																				========== 32,082,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,141,148,686.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /16-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				28,141,148,686.50
1940	4450	C	E												U		Y	1		-19,434,729,923.00
1940	4510	D	E		A										U		Y	1		19,993,085,923.00
1940	4610	C	E		A										U		Y	1		-21,662,644,069.21
1940	4610	C	E		A										U		Y	1		-115,455,169.18
1940	4700	C	E		A										U		Y	1		-150,154.37
Sub-Total, 1940																				**-21,219,893,392.76**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		95,560,354.10
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	92,741,171.68
3010	4901	C	E										X		U		Y	1		4,195,932.01
3010	4902	C	E					MAND		NEW			X		U		Y		N	32,082,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	38,560,517.32
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,658,115,318.63
Sub-Total, 3010																				**6,921,255,293.74**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-92,741,171.68
3020	4902	C	E					MAND		NEW			X		U		Y		N	-32,082,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-38,560,517.32
3020	4902	C	E					DISC		NEW			X		U		Y		N	-6,658,115,318.63
Sub-Total, 3020																				**-6,821,499,007.63**
3050	4801	C	E												U		Y	1		95,560,354.10
3050	4901	C	E												U		Y	1		4,195,932.01
Sub-Total, 3050																				**99,756,286.11**
3070	4221	D	E			F		DISC					X		U		Y	1		-115,455,169.18
3070	4251	D	E			F		DISC					X		U		Y	1		-9,177,090.14
Sub-Total, 3070																				**-124,632,259.32**
3090	4221	D	E			F		DISC							U		Y	1		-115,455,169.18
3090	4251	D	E			F		DISC							U		Y	1		-9,177,090.14
Sub-Total, 3090																				**-124,632,259.32**
3200, Memo: Obligated balance, end of year																				-24,875,973.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /16-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

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																					========== 28,109,066,686.50
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	92,741,171.68
4010	4902	C	E					DISC		NEW			X		U			Y		N	38,560,517.32
4010	4902	C	E					DISC		NEW			X		U			Y		N	6,658,115,318.63
Sub-Total, 4010																					**6,789,417,007.63**
4020, Disc: Outlays, gross (total)																					========== 6,789,417,007.63
4030	4252	D	E			F		DISC					X		U			Y			-29,383,427.18
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,383,427.18
4050	4221	D	E			F		DISC					X		U			Y	1		-115,455,169.18
4050	4251	D	E			F		DISC					X		U			Y	1		-9,177,090.14
Sub-Total, 4050																					**-124,632,259.32**
4060, Disc: Additional offsets against BA only (total)																					========== -124,632,259.32
4070, Disc: Budget authority, net																					========== 27,955,051,000.00
4080, Disc: Outlays, net																					========== 6,760,033,580.45
4090, Mand: Budget authority, gross																					========== 32,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /16-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		Y		N	32,082,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	32,082,000.00
4120	4252	D	E			F		MAND					X		U		Y			-32,082,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,082,000.00
4180, Budget authority, net (disc. and mand.)																				========== 27,955,051,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,760,033,580.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		501,163,527.23
3000	4901	C	B										X		E			N	1		823,067,903.09
Sub-Total, 3000																					**1,324,231,430.32**
3011	4801	C	B										X		E			N	1		-501,163,527.23
3011	4801	C	E										X		E			N	1		280,371,910.35
3011	4801	D	E										X		E			N	1		-4,415,009.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-126,960,804.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	36,280,854.24
3011	4881	C	E										X		E			N			186,359,344.02
3011	4881	C	E										X		E			N			4,416,041.12
3011	4901	C	B										X		E			N	1		-823,067,903.09
3011	4901	D	E										X		E			N	1		-12,888,169.90
3011	4902	C	E					DISC	BAL				X		E			N		N	4,515,678.43
3011	4902	C	E					DISC	BAL				X		E			N		N	1,095,098,011.45
3011	4981	C	E										X		E			N			90,584,716.10
3011	4982	C	E					DISC					X		E			N	1	N	1,262,403.97
Sub-Total, 3011																					**230,393,545.61**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	126,960,804.83
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-36,280,854.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,515,678.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,095,098,011.45
3020	4982	C	E					DISC					X		E			N	1	N	-1,262,403.97
Sub-Total, 3020																					**-1,010,196,143.26**
3041	4871	D	E										X		E			N			-113,153,809.55
3041	4971	D	E										X		E			N			-95,072,023.06
Sub-Total, 3041																					**-208,225,832.61**
3050	4801	D	E												E			N	1		-4,415,009.02
3050	4801	C	E												E			N	1		280,371,910.35
3050	4871	D	E												E			N			-113,153,809.55
3050	4881	C	E												E			N			4,416,041.12
3050	4881	C	E												E			N			186,359,344.02
3050	4901	D	E												E			N	1		-12,888,169.90
3050	4971	D	E												E			N			-95,072,023.06
3050	4981	C	E												E			N			90,584,716.10
Sub-Total, 3050																					**336,203,000.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,986,190.80
3060	4251	D	B			F		DISC					X		E		N	1		-2,976,076.28
Sub-Total, 3060																				**-4,962,267.08**
3071	4221	D	B			F		DISC					X		E		N	1		1,986,190.80
3071	4221	D	E			F		DISC					X		E		N	1		-964,070.76
3071	4251	D	B			F		DISC					X		E		N	1		2,976,076.28
3071	4251	C	E			F		DISC					X		E		N	1		919,869.29
Sub-Total, 3071																				**4,918,065.61**
3090	4221	D	E			F		DISC							E		N	1		-964,070.76
3090	4251	C	E			F		DISC							E		N	1		919,869.29
Sub-Total, 3090																				**-44,201.47**
3100, Memo: Obligated balance, start of year																				========== 1,319,269,163.24
3200, Memo: Obligated balance, end of year																				========== 336,158,798.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,960,804.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,280,854.24
4011	4902	C	E					DISC	BAL				X		E		N		N	4,515,678.43
4011	4902	C	E					DISC	BAL				X		E		N		N	1,095,098,011.45
4011	4982	C	E					DISC					X		E		N	1	N	1,262,403.97
Sub-Total, 4011																				**1,010,196,143.26**
4020, Disc: Outlays, gross (total)																				========== 1,010,196,143.26
4030	4252	D	E			F		DISC					X		E		N			-8,411,624.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,411,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			8,411,624.00
4060, Disc: Additional offsets against BA only (total)																				========== 8,411,624.00
4080, Disc: Outlays, net																				========== 1,001,784,519.26
4190, Outlays, net (disc. and mand.)																				========== 1,001,784,519.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		167,993,244.19
3000	4901	D	B										X			E		N	1		-474,828.65
Sub-Total, 3000																					**167,518,415.54**
3011	4801	C	B										X			E		N	1		-167,993,244.19
3011	4801	C	E										X			E		N	1		155,918,192.71
3011	4801	D	E										X			E		N	1		-433.84
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-20,011,391.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,887,666.28
3011	4881	C	E										X			E		N			433.84
3011	4881	C	E										X			E		N			8,805,874.44
3011	4901	D	B										X			E		N	1		474,828.65
3011	4901	D	E										X			E		N	1		-10,326.69
3011	4902	C	E					DISC	BAL				X			E		N		N	11,993,370.28
3011	4981	C	E										X			E		N			66,782.00
3011	4982	C	E					DISC					X			E		N	1	N	174,987.32
Sub-Total, 3011																					**7,306,739.78**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	20,011,391.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,887,666.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,993,370.28
3020	4982	C	E					DISC					X			E		N	1	N	-174,987.32
Sub-Total, 3020																					**-10,044,632.86**
3041	4871	D	E										X			E		N			-6,183,518.42
3041	4971	D	E										X			E		N			-2,099.85
Sub-Total, 3041																					**-6,185,618.27**
3050	4801	D	E													E		N	1		-433.84
3050	4801	C	E													E		N	1		155,918,192.71
3050	4871	D	E													E		N			-6,183,518.42
3050	4881	C	E													E		N			433.84
3050	4881	C	E													E		N			8,805,874.44
3050	4901	D	E													E		N	1		-10,326.69
3050	4971	D	E													E		N			-2,099.85
3050	4981	C	E													E		N			66,782.00
Sub-Total, 3050																					**158,594,904.19**
3060	4251	D	B			F		DISC					X			E		N	1		-514,729.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		514,729.00
3071	4251	D	E			F		DISC					X		E		N	1		-38,001.00
Sub-Total, 3071																				**476,728.00**
3090	4251	D	E			F		DISC							E		N	1		-38,001.00
3100, Memo: Obligated balance, start of year																				========== 167,003,686.54
3200, Memo: Obligated balance, end of year																				========== 158,556,903.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,011,391.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,887,666.28
4011	4902	C	E					DISC	BAL				X		E		N		N	11,993,370.28
4011	4982	C	E					DISC					X		E		N	1	N	174,987.32
Sub-Total, 4011																				**10,044,632.86**
4020, Disc: Outlays, gross (total)																				========== 10,044,632.86
4030	4252	D	E			F		DISC					X		E		N			-258,383.77
4033	4972	D	E			X		DISC					X		E		N			-218,344.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -476,728.00
4052	4252	D	E			F		DISC					X		E		N			258,383.77
4052	4972	D	E			X		DISC					X		E		N			218,344.23
Sub-Total, 4052																				**476,728.00**
4060, Disc: Additional offsets against BA only (total)																				========== 476,728.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 9,567,904.86
4190, Outlays, net (disc. and mand.)																					========== 9,567,904.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		109,263,342.31
3000	4901	C	B										X			E		N	1		367,201.01
Sub-Total, 3000																					**109,630,543.32**
3011	4801	C	B										X			E		N	1		-109,263,342.31
3011	4801	C	E										X			E		N	1		107,066,783.86
3011	4801	D	E										X			E		N	1		-62,266.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-21,239,497.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,199,775.95
3011	4881	C	E										X			E		N			1,725,042.73
3011	4881	C	E										X			E		N			62,266.22
3011	4901	C	B										X			E		N	1		-367,201.01
3011	4901	C	E										X			E		N	1		370,722.24
3011	4902	C	E					DISC	BAL				X			E		N		N	1,325,611.47
3011	4981	C	E										X			E		N			10,969.59
3011	4982	C	E					DISC					X			E		N	1	N	46,525.07
Sub-Total, 3011																					**875,390.24**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	21,239,497.35
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-21,199,775.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,325,611.47
3020	4982	C	E					DISC					X			E		N	1	N	-46,525.07
Sub-Total, 3020																					**-1,332,415.14**
3041	4871	D	E										X			E		N			-939,533.00
3041	4971	D	E										X			E		N			-162.81
Sub-Total, 3041																					**-939,695.81**
3050	4801	D	E													E		N	1		-62,266.22
3050	4801	C	E													E		N	1		107,066,783.86
3050	4871	D	E													E		N			-939,533.00
3050	4881	C	E													E		N			1,725,042.73
3050	4881	C	E													E		N			62,266.22
3050	4901	C	E													E		N	1		370,722.24
3050	4971	D	E													E		N			-162.81
3050	4981	C	E													E		N			10,969.59
Sub-Total, 3050																					**108,233,822.61**
3060	4251	D	B			F		DISC					X			E		N	1		-99,876.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E			N	1		99,876.27
3071	4251	D	E			F		DISC					X		E			N	1		-99,876.27
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-99,876.27

3100, Memo: Obligated balance, start of year ==========
109,530,667.05

3200, Memo: Obligated balance, end of year ==========
108,133,946.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-21,239,497.35
4011	4802	C	E					DISC	BAL				X		E			N	1	N	21,199,775.95
4011	4902	C	E					DISC	BAL				X		E			N		N	1,325,611.47
4011	4982	C	E					DISC					X		E			N	1	N	46,525.07
Sub-Total, 4011																					**1,332,415.14**

4020, Disc: Outlays, gross (total) ==========
1,332,415.14

4080, Disc: Outlays, net ==========
1,332,415.14

4190, Outlays, net (disc. and mand.) ==========
1,332,415.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,347,759.43
3000	4901	C	B										X		E		N	1		2,654,815.80
Sub-Total, 3000																				**12,002,575.23**
3011	4801	C	B										X		E		N	1		-9,347,759.43
3011	4801	C	E										X		E		N	1		6,302,246.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,997,306.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,968,645.71
3011	4881	C	E										X		E		N			3,288,742.11
3011	4901	C	B										X		E		N	1		-2,654,815.80
3011	4901	C	E										X		E		N	1		2,657,697.58
3011	4902	C	E					DISC	BAL				X		E		N		N	1,460,769.23
3011	4981	C	E										X		E		N			5,333.90
3011	4982	C	E					DISC					X		E		N	1	N	34,587.20
Sub-Total, 3011																				**1,718,140.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,997,306.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,968,645.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,460,769.23
3020	4982	C	E					DISC					X		E		N	1	N	-34,587.20
Sub-Total, 3020																				**-1,466,695.29**
3041	4871	D	E										X		E		N			-687,959.51
3050	4801	C	E												E		N	1		6,302,246.61
3050	4871	D	E												E		N			-687,959.51
3050	4881	C	E												E		N			3,288,742.11
3050	4901	C	E												E		N	1		2,657,697.58
3050	4981	C	E												E		N			5,333.90
Sub-Total, 3050																				**11,566,060.69**
3100, Memo: Obligated balance, start of year																				========== 12,002,575.23
3200, Memo: Obligated balance, end of year																				========== 11,566,060.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-20,997,306.85
4011	4802	C	E					DISC	BAL				X			E		N	1	N	20,968,645.71
4011	4902	C	E					DISC	BAL				X			E		N		N	1,460,769.23
4011	4982	C	E					DISC					X			E		N	1	N	34,587.20
	Sub-Total, 4011																				**1,466,695.29**
	4020, Disc: Outlays, gross (total)																				========== 1,466,695.29
	4080, Disc: Outlays, net																				========== 1,466,695.29
	4190, Outlays, net (disc. and mand.)																				========== 1,466,695.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		92,060,235.19
3000	4901	C	B										X		E		N	1		111,082.89
Sub-Total, 3000																				**92,171,318.08**
3011	4801	C	B										X		E		N	1		-92,060,235.19
3011	4801	C	E										X		E		N	1		91,809,469.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,180,875.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,563,165.11
3011	4881	C	E										X		E		N			936,815.84
3011	4901	C	B										X		E		N	1		-111,082.89
3011	4901	C	E										X		E		N	1		84,207.44
3011	4902	C	E					DISC	BAL				X		E		N		N	195,370.15
3011	4981	C	E										X		E		N			703.00
3011	4982	C	E					DISC					X		E		N	1	N	285,041.66
Sub-Total, 3011																				**522,579.66**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,180,875.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,563,165.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-195,370.15
3020	4982	C	E					DISC					X		E		N	1	N	-285,041.66
Sub-Total, 3020																				**137,298.25**
3041	4871	D	E										X		E		N			-139,830.36
3050	4801	C	E												E		N	1		91,809,469.71
3050	4871	D	E												E		N			-139,830.36
3050	4881	C	E												E		N			936,815.84
3050	4901	C	E												E		N	1		84,207.44
3050	4981	C	E												E		N			703.00
Sub-Total, 3050																				**92,691,365.63**
3060	4251	C	B			F		DISC					X		E		N	1		301.75
3071	4251	C	B			F		DISC					X		E		N	1		-301.75
3071	4251	C	E			F		DISC					X		E		N	1		301.75
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		301.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					92,171,619.83
3200, Memo: Obligated balance, end of year																					92,691,667.38

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-19,180,875.17
4011	4802	C	E				DISC	BAL		X		E		N	1	N	18,563,165.11
4011	4902	C	E				DISC	BAL		X		E		N		N	195,370.15
4011	4982	C	E				DISC			X		E		N	1	N	285,041.66
Sub-Total, 4011																	**-137,298.25**
4020, Disc: Outlays, gross (total)																	-137,298.25
4080, Disc: Outlays, net																	-137,298.25
4190, Outlays, net (disc. and mand.)																	-137,298.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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										EQ										6,921,255,293.74
Budgetary Resources																				
1000, Unob Bal: Brought forward, Oct 1										EQ										330,771.66
1033, Unob Bal: Recov of prior year paid obligations										EQ										2,274.49
1050, Unob Bal: Unobligated balance (total)																				========== 333,046.15
1100, BA: Disc: Appropriation										EQ										28,086,194,000.00
1130, BA: Disc: Appropriations permanently reduced										EQ										-131,143,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,955,051,000.00
1700, BA: Disc: Spending auth: Collected										EQ										29,383,427.18
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										124,632,259.32
1750, BA: Disc: Spending auth: Total																				========== 154,015,686.50
1800, BA: Mand: Spending auth: Collected										EQ										32,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					32,082,000.00
1900, Budget authority total (disc. and mand.)																					28,141,148,686.50
1930, Total budgetary resources avail (disc. and mand.)																					28,141,481,732.65
1940, Unob Bal: Memo: Unob bal expiring										EQ											-21,219,893,392.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											333,046.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,706,337,084.08
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											6,921,255,293.74
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											240,816,395.55
3020, Ob Bal: Outlays (gross)										EQ											-7,844,401,595.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-216,178,936.56
3050, Ob Bal: EOY: Unpaid obligations										EQ											807,828,240.88
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-5,576,570.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										-124,632,259.32
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										5,394,793.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-124,814,036.29
3100, Memo: Obligated balance, start of year																				========== 1,700,760,513.50
3200, Memo: Obligated balance, end of year																				========== 683,014,204.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,109,066,686.50
4010, Disc: Outlays from new authority										EQ										6,789,417,007.63
4011, Disc: Outlays from balances										EQ										1,022,902,588.30
4020, Disc: Outlays, gross (total)																				========== 7,812,319,595.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-38,053,434.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-220,618.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,274,053.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-124,632,259.32
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											8,888,352.00
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											2,274.49
4060, Disc: Additional offsets against BA only (total)																					========== -115,741,632.83
4070, Disc: Budget authority, net																					========== 27,955,051,000.00
4080, Disc: Outlays, net																					========== 7,774,045,542.26
4090, Mand: Budget authority, gross																					========== 32,082,000.00
4100, Mand: Outlays from new authority										EQ											32,082,000.00
4110, Mand: Outlays, gross (total)										EQ											32,082,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-32,082,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -32,082,000.00
4180, Budget authority, net (disc. and mand.)																					========== 27,955,051,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 7,774,045,542.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /16-1000 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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					DISC	NEW				X			U		Y		N	1,281,468,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,281,468,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,281,468,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,281,468,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,281,468,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,281,468,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,281,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /16-1000 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

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																					1,281,468,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,281,468,000.00
4020, Disc: Outlays, gross (total)																					1,281,468,000.00
4070, Disc: Budget authority, net																					1,281,468,000.00
4080, Disc: Outlays, net																					1,281,468,000.00
4180, Budget authority, net (disc. and mand.)																					1,281,468,000.00
4190, Outlays, net (disc. and mand.)																					1,281,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											1,281,468,000.00

Budgetary Resources

1100, BA: Disc: Appropriation										EQ											1,281,468,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,281,468,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,281,468,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,281,468,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,281,468,000.00
3020, Ob Bal: Outlays (gross)										EQ											-1,281,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 1,281,468,000.00
4010, Disc: Outlays from new authority	EQ	1,281,468,000.00
4020, Disc: Outlays, gross (total)		========== 1,281,468,000.00
4070, Disc: Budget authority, net		========== 1,281,468,000.00
4080, Disc: Outlays, net		========== 1,281,468,000.00
4180, Budget authority, net (disc. and mand.)		========== 1,281,468,000.00
4190, Outlays, net (disc. and mand.)		========== 1,281,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-169,691.00
0900	4801	C	E										X		U		N	1		169,691.00
0900	4901	C	B										X		U		N	1		-370,545.50
0900	4901	C	E										X		U		N	1		370,666.80
	Sub-Total, 0900																			**121.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		751,977.42
1000	4801	C	B										X		U		N	1		-169,691.00
1000	4901	C	B										X		U		N	1		-370,545.50
	Sub-Total, 1000																			**211,740.92**
1033	4972	D	E			X		DISC					X		U		N			121.30
1050, Unob Bal: Unobligated balance (total)																				========== 211,862.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 211,862.22
1941	4610	C	E		A										U		N	1		211,740.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		169,691.00
3000	4901	C	B										X		U		N	1		370,545.50
Sub-Total, 3000																				**540,236.50**
3010	4801	C	B										X		U		N	1		-169,691.00
3010	4801	C	E										X		U		N	1		169,691.00
3010	4901	C	B										X		U		N	1		-370,545.50
3010	4901	C	E										X		U		N	1		370,666.80
Sub-Total, 3010																				**121.30**
3050	4801	C	E												U		N	1		169,691.00
3050	4901	C	E												U		N	1		370,666.80
Sub-Total, 3050																				**540,357.80**
3100, Memo: Obligated balance, start of year																				========== 540,236.50
3200, Memo: Obligated balance, end of year																				========== 540,357.80

BA & O, Net

4033	4972	D	E			X		DISC					X		U		N			-121.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121.30
4053	4972	D	E			X		DISC					X		U		N			121.30
4060, Disc: Additional offsets against BA only (total)																				====== 121.30
4080, Disc: Outlays, net																				====== -121.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					====== -121.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /16-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

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		319,608,106.21
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,644,723.04
0900	4901	C	E										X		U		Y	1		40,746,489.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,933,877,303.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	308,640.22
	Sub-Total, 0900																			**3,297,185,262.28**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		13,030,231,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			825,437.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-41,631,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,989,425,437.00
1700	4252	D	E			F		DISC					X		U		Y			17,092.77
1700	4252	D	E			X		DISC					X		U		Y			1,739,310.11
	Sub-Total, 1700																			**1,756,402.88**
1701	4221	D	E			F		DISC					X		U		Y	1		1,327,420.70
1701	4251	D	E			F		DISC					X		U		Y	1		300,043.19
	Sub-Total, 1701																			**1,627,463.89**
1750, BA: Disc: Spending auth: Total																				========== 3,383,866.77
1900, Budget authority total (disc. and mand.)																				========== 12,992,809,303.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,992,809,303.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /16-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		S										U		Y	1		-9,072,857,020.00
1940	4610	C	E		A										U		Y	1		-616,676,531.13
1940	4610	C	E		A										U		Y	1		-3,075,226.55
1940	4700	C	E		A										U		Y	1		-3,015,263.81
Sub-Total, 1940																				**-9,695,624,041.49**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		319,608,106.21
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,644,723.04
3010	4901	C	E										X		U		Y	1		40,746,489.44
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,933,877,303.37
3010	4902	C	E					DISC		NEW			X		U		Y		N	308,640.22
Sub-Total, 3010																				**3,297,185,262.28**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,644,723.04
3020	4902	C	E					DISC		NEW			X		U		Y		N	-308,640.22
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,933,877,303.37
Sub-Total, 3020																				**-2,936,830,666.63**
3050	4801	C	E												U		Y	1		319,608,106.21
3050	4901	C	E												U		Y	1		40,746,489.44
Sub-Total, 3050																				**360,354,595.65**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,327,420.70
3070	4251	D	E			F		DISC					X		U		Y	1		-300,043.19
Sub-Total, 3070																				**-1,627,463.89**
3090	4221	D	E			F		DISC							U		Y	1		-1,327,420.70
3090	4251	D	E			F		DISC							U		Y	1		-300,043.19
Sub-Total, 3090																				**-1,627,463.89**
3200, Memo: Obligated balance, end of year																				========== 358,727,131.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /16-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

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																				12,992,809,303.77
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,644,723.04
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,933,877,303.37
4010	4902	C	E					DISC		NEW			X		U		Y		N	308,640.22
Sub-Total, 4010																				**2,936,830,666.63**
4020, Disc: Outlays, gross (total)																				2,936,830,666.63
4030	4252	D	E			F		DISC					X		U		Y			-17,092.77
4033	4252	D	E			X		DISC					X		U		Y			-1,739,310.11
4040, Disc: Offsets against gross BA and outlays (total)																				-1,756,402.88
4050	4221	D	E			F		DISC					X		U		Y	1		-1,327,420.70
4050	4251	D	E			F		DISC					X		U		Y	1		-300,043.19
Sub-Total, 4050																				**-1,627,463.89**
4060, Disc: Additional offsets against BA only (total)																				-1,627,463.89
4070, Disc: Budget authority, net																				12,989,425,437.00
4080, Disc: Outlays, net																				2,935,074,263.75
4180, Budget authority, net (disc. and mand.)																				12,989,425,437.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /16-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,935,074,263.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		333,909,321.48
3000	4901	C	B										X		E		N	1		286,098.86
3000	4901	C	B										X		E		N	1		587,574,765.77
Sub-Total, 3000																				**921,770,186.11**
3011	4801	C	B										X		E		N	1		-333,909,321.48
3011	4801	C	E										X		E		N	1		226,846,696.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,873,486.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,507,658.61
3011	4881	C	E										X		E		N			7,168,911.65
3011	4901	C	B										X		E		N	1		-286,098.86
3011	4901	C	B										X		E		N	1		-587,574,765.77
3011	4901	C	E										X		E		N	1		220,443.52
3011	4901	C	E										X		E		N	1		32,068,617.90
3011	4902	C	E					DISC	BAL				X		E		N		N	588,914.88
3011	4902	C	E					DISC	BAL				X		E		N		N	675,255,751.40
3011	4981	C	E										X		E		N			12,874,742.98
Sub-Total, 3011																				**29,888,065.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,873,486.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,507,658.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-588,914.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-675,255,751.40
Sub-Total, 3020																				**-672,478,838.83**
3041	4871	D	E										X		E		N			-26,547,796.89
3041	4971	D	E										X		E		N			-332,543.52
Sub-Total, 3041																				**-26,880,340.41**
3050	4801	C	E												E		N	1		226,846,696.24
3050	4871	D	E												E		N			-26,547,796.89
3050	4881	C	E												E		N			7,168,911.65
3050	4901	C	E												E		N	1		220,443.52
3050	4901	C	E												E		N	1		32,068,617.90
3050	4971	D	E												E		N			-332,543.52
3050	4981	C	E												E		N			12,874,742.98
Sub-Total, 3050																				**252,299,071.88**
3060	4221	C	B			F		DISC					X		E		N	1		4,656.78
3060	4251	D	B			F		DISC					X		E		N	1		-1,302,246.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-1,297,589.75**
3071	4221	C	B			F		DISC					X		E		N	1		-4,656.78
3071	4221	D	E			F		DISC					X		E		N	1		-22,045.22
3071	4251	D	B			F		DISC					X		E		N	1		1,302,246.53
3071	4251	D	E			F		DISC					X		E		N	1		-790,462.74
	Sub-Total, 3071																			**485,081.79**
3090	4221	D	E			F		DISC							E		N	1		-22,045.22
3090	4251	D	E			F		DISC							E		N	1		-790,462.74
	Sub-Total, 3090																			**-812,507.96**
	3100, Memo: Obligated balance, start of year																			========== 920,472,596.36
	3200, Memo: Obligated balance, end of year																			========== 251,486,563.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,873,486.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,507,658.61
4011	4902	C	E					DISC	BAL				X		E		N		N	588,914.88
4011	4902	C	E					DISC	BAL				X		E		N		N	675,255,751.40
	Sub-Total, 4011																			**672,478,838.83**
	4020, Disc: Outlays, gross (total)																			========== 672,478,838.83
4030	4252	D	E			F		DISC					X		E		N			-489,154.45
4033	4252	D	E			X		DISC					X		E		N			-489,201.08
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -978,355.53
4052	4252	D	E			F		DISC					X		E		N			489,154.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			X		DISC					X		E		N			489,201.08
	Sub-Total, 4052																			**978,355.53**
4060, Disc: Additional offsets against BA only (total)																				========== 978,355.53
4080, Disc: Outlays, net																				========== 671,500,483.30
4190, Outlays, net (disc. and mand.)																				========== 671,500,483.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		57,568,214.08
3000	4901	C	B										X			E		N	1		40,262,062.25
Sub-Total, 3000																					**97,830,276.33**
3011	4801	C	B										X			E		N	1		-57,568,214.08
3011	4801	C	E										X			E		N	1		60,079,245.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,297,719.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,566,323.99
3011	4881	C	E										X			E		N			932,979.56
3011	4901	C	B										X			E		N	1		-40,262,062.25
3011	4901	C	E										X			E		N	1		25,987,332.06
3011	4902	C	E					DISC	BAL				X			E		N		N	203,931.02
3011	4902	C	E					DISC	BAL				X			E		N		N	13,472,929.64
3011	4981	C	E										X			E		N			676,581.24
Sub-Total, 3011																					**2,791,327.29**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,297,719.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,566,323.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-203,931.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,472,929.64
Sub-Total, 3020																					**-12,945,465.42**
3041	4871	D	E										X			E		N			-8,737,531.04
3041	4971	D	E										X			E		N			-226,494.21
Sub-Total, 3041																					**-8,964,025.25**
3050	4801	C	E													E		N	1		60,079,245.34
3050	4871	D	E													E		N			-8,737,531.04
3050	4881	C	E													E		N			932,979.56
3050	4901	C	E													E		N	1		25,987,332.06
3050	4971	D	E													E		N			-226,494.21
3050	4981	C	E													E		N			676,581.24
Sub-Total, 3050																					**78,712,112.95**
3060	4221	D	B			F		DISC					X			E		N	1		-524.57
3060	4251	D	B			F		DISC					X			E		N	1		-10,434.12
Sub-Total, 3060																					**-10,958.69**
3071	4221	D	B			F		DISC					X			E		N	1		524.57
3071	4251	D	B			F		DISC					X			E		N	1		10,434.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-4,408.26
Sub-Total, 3071																				**6,550.43**
3090	4251	D	E			F		DISC							E		N	1		-4,408.26
3100, Memo: Obligated balance, start of year																				========== 97,819,317.64
3200, Memo: Obligated balance, end of year																				========== 78,707,704.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,297,719.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,566,323.99
4011	4902	C	E					DISC	BAL				X		E		N		N	203,931.02
4011	4902	C	E					DISC	BAL				X		E		N		N	13,472,929.64
Sub-Total, 4011																				**12,945,465.42**
4020, Disc: Outlays, gross (total)																				========== 12,945,465.42
4030	4252	D	E			F		DISC					X		E		N			-56,059.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,059.42
4052	4252	D	E			F		DISC					X		E		N			56,059.42
4060, Disc: Additional offsets against BA only (total)																				========= 56,059.42
4080, Disc: Outlays, net																				========== 12,889,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 12,889,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		29,937,230.46
3000	4901	C	B										X			E		N	1		21,310,360.44
Sub-Total, 3000																					**51,247,590.90**
3011	4801	C	B										X			E		N	1		-29,937,230.46
3011	4801	C	E										X			E		N	1		31,515,918.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,275,721.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,246,755.27
3011	4881	C	E										X			E		N			760,264.58
3011	4901	C	B										X			E		N	1		-21,310,360.44
3011	4901	C	E										X			E		N	1		19,669,832.51
3011	4902	C	E					DISC	BAL				X			E		N		N	239,726.41
3011	4981	C	E										X			E		N			339,162.82
Sub-Total, 3011																					**1,248,347.69**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,275,721.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,246,755.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-239,726.41
Sub-Total, 3020																					**-210,760.16**
3041	4871	D	E										X			E		N			-2,805,920.72
3041	4971	D	E										X			E		N			-32,625.04
Sub-Total, 3041																					**-2,838,545.76**
3050	4801	C	E													E		N	1		31,515,918.52
3050	4871	D	E													E		N			-2,805,920.72
3050	4881	C	E													E		N			760,264.58
3050	4901	C	E													E		N	1		19,669,832.51
3050	4971	D	E													E		N			-32,625.04
3050	4981	C	E													E		N			339,162.82
Sub-Total, 3050																					**49,446,632.67**
3060	4221	C	B			F		DISC					X			E		N	1		1,008.52
3060	4251	D	B			F		DISC					X			E		N	1		-49,344.98
Sub-Total, 3060																					**-48,336.46**
3071	4221	C	B			F		DISC					X			E		N	1		-1,008.52
3071	4221	C	E			F		DISC					X			E		N	1		1,008.52
3071	4251	D	B			F		DISC					X			E		N	1		49,344.98
3071	4251	D	E			F		DISC					X			E		N	1		-49,344.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		1,008.52
3090	4251	D	E			F		DISC							E		N	1		-49,344.98
	Sub-Total, 3090																			**-48,336.46**
	3100, Memo: Obligated balance, start of year																			========== 51,199,254.44
	3200, Memo: Obligated balance, end of year																			========== 49,398,296.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,275,721.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,246,755.27
4011	4902	C	E					DISC	BAL				X		E		N		N	239,726.41
	Sub-Total, 4011																			**210,760.16**
	4020, Disc: Outlays, gross (total)																			========== 210,760.16
4033	4252	D	E			X		DISC					X		E		N			-642.60
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -642.60
4052	4252	D	E			X		DISC					X		E		N			642.60
	4060, Disc: Additional offsets against BA only (total)																			====== 642.60
	4080, Disc: Outlays, net																			========== 210,117.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 210,117.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		23,021,601.00
3000	4901	C	B										X			E		N	1		16,413,232.97
Sub-Total, 3000																					**39,434,833.97**
3011	4801	C	B										X			E		N	1		-23,021,601.00
3011	4801	C	E										X			E		N	1		25,608,493.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,223.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	75,625.69
3011	4881	C	E										X			E		N			368,423.52
3011	4901	C	B										X			E		N	1		-16,413,232.97
3011	4901	C	E										X			E		N	1		14,494,991.39
3011	4902	D	E					DISC	BAL				X			E		N		N	-27,090.94
3011	4981	C	E										X			E		N			176,632.63
Sub-Total, 3011																					**1,186,018.14**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	76,223.36
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-75,625.69
3020	4902	D	E					DISC	BAL				X			E		N		N	27,090.94
Sub-Total, 3020																					**27,688.61**
3041	4871	D	E										X			E		N			-3,383,215.97
3041	4971	D	E										X			E		N			-87,982.29
Sub-Total, 3041																					**-3,471,198.26**
3050	4801	C	E													E		N	1		25,608,493.18
3050	4871	D	E													E		N			-3,383,215.97
3050	4881	C	E													E		N			368,423.52
3050	4901	C	E													E		N	1		14,494,991.39
3050	4971	D	E													E		N			-87,982.29
3050	4981	C	E													E		N			176,632.63
Sub-Total, 3050																					**37,177,342.46**
3100, Memo: Obligated balance, start of year																					========== 39,434,833.97
3200, Memo: Obligated balance, end of year																					========== 37,177,342.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

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	-76,223.36
4011	4802	C	E					DISC	BAL				X		E			N	1	N	75,625.69
4011	4902	D	E					DISC	BAL				X		E			N		N	-27,090.94
	Sub-Total, 4011																				**-27,688.61**
4020, Disc: Outlays, gross (total)																					========== -27,688.61
4033	4972	D	E			X		DISC					X		E			N			-578,307.47
4040, Disc: Offsets against gross BA and outlays (total)																					========== -578,307.47
4052	4972	D	E			X		DISC					X		E			N			578,307.47
4060, Disc: Additional offsets against BA only (total)																					========== 578,307.47
4080, Disc: Outlays, net																					========== -605,996.08
4190, Outlays, net (disc. and mand.)																					========== -605,996.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		16,086,953.20
3000	4901	C	B										X			E		N	1		8,206,461.76
Sub-Total, 3000																					**24,293,414.96**
3011	4801	C	B										X			E		N	1		-16,086,953.20
3011	4801	C	E										X			E		N	1		15,791,489.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-40,887.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	40,887.47
3011	4881	C	E										X			E		N			1,671,056.82
3011	4901	C	B										X			E		N	1		-8,206,461.76
3011	4901	C	E										X			E		N	1		8,916,635.75
3011	4902	C	E					DISC	BAL				X			E		N		N	8,941.23
3011	4981	C	E										X			E		N			69,528.00
Sub-Total, 3011																					**2,164,236.50**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	40,887.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-40,887.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,941.23
Sub-Total, 3020																					**-8,941.23**
3041	4871	D	E										X			E		N			-5,504,275.08
3041	4971	D	E										X			E		N			-64,635.60
Sub-Total, 3041																					**-5,568,910.68**
3050	4801	C	E													E		N	1		15,791,489.66
3050	4871	D	E													E		N			-5,504,275.08
3050	4881	C	E													E		N			1,671,056.82
3050	4901	C	E													E		N	1		8,916,635.75
3050	4971	D	E													E		N			-64,635.60
3050	4981	C	E													E		N			69,528.00
Sub-Total, 3050																					**20,879,799.55**
3060	4251	D	B			F		DISC					X			E		N	1		-92,973.36
3071	4251	D	B			F		DISC					X			E		N	1		92,973.36
3071	4251	D	E			F		DISC					X			E		N	1		-92,973.36
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC								E		N	1		-92,973.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				24,200,441.60
3200, Memo: Obligated balance, end of year																				20,786,826.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,887.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,887.47
4011	4902	C	E					DISC	BAL				X		E		N		N	8,941.23
	Sub-Total, 4011																			**8,941.23**
4020, Disc: Outlays, gross (total)																				8,941.23
4033	4972	D	E			X		DISC					X		E		N			-413,234.72
4040, Disc: Offsets against gross BA and outlays (total)																				-413,234.72
4052	4972	D	E			X		DISC					X		E		N			413,234.72
4060, Disc: Additional offsets against BA only (total)																				413,234.72
4080, Disc: Outlays, net																				-404,293.49
4190, Outlays, net (disc. and mand.)																				-404,293.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	EQ	3,297,185,383.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	211,740.92
1033, Unob Bal: Recov of prior year paid obligations	EQ	121.30
1050, Unob Bal: Unobligated balance (total)		========== 211,862.22
1100, BA: Disc: Appropriation	EQ	13,030,231,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	825,437.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-41,631,000.00
1160, BA: Disc: Appropriation (total)		========== 12,989,425,437.00
1700, BA: Disc: Spending auth: Collected	EQ	1,756,402.88
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,627,463.89
1750, BA: Disc: Spending auth: Total		========== 3,383,866.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 12,992,809,303.77
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,993,021,165.99
1940, Unob Bal: Memo: Unob bal expiring										EQ											-9,695,624,041.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											211,740.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,135,116,538.77
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,297,185,383.58
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											37,277,994.63
3020, Ob Bal: Outlays (gross)										EQ											-3,622,446,983.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-47,723,020.36
3050, Ob Bal: EOY: Unpaid obligations										EQ											799,409,912.96
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,449,858.26
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,627,463.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											491,632.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,585,689.93
3100, Memo: Obligated balance, start of year																					========== 1,133,666,680.51
3200, Memo: Obligated balance, end of year																					========== 796,824,223.03

BA & O, Net

4000, Disc: Budget authority, gross																					========== 12,992,809,303.77
4010, Disc: Outlays from new authority										EQ											2,936,830,666.63
4011, Disc: Outlays from balances										EQ											685,616,317.03
4020, Disc: Outlays, gross (total)																					========== 3,622,446,983.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-562,306.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-3,220,817.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,783,123.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-1,627,463.89
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											2,026,599.74
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											121.30
4060, Disc: Additional offsets against BA only (total)																					========== 399,257.15
4070, Disc: Budget authority, net																					========== 12,989,425,437.00
4080, Disc: Outlays, net																					========== 3,618,663,859.74
4180, Budget authority, net (disc. and mand.)																					========== 12,989,425,437.00
4190, Outlays, net (disc. and mand.)																					========== 3,618,663,859.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /16-1001 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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					DISC		NEW			X			U		Y		N	726,196,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		726,196,000.00
1160, BA: Disc: Appropriation (total)																					========== 726,196,000.00
1900, Budget authority total (disc. and mand.)																					========== 726,196,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 726,196,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	726,196,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-726,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /16-1001 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 726,196,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	726,196,000.00
4020, Disc: Outlays, gross (total)																				========== 726,196,000.00
4070, Disc: Budget authority, net																				========== 726,196,000.00
4080, Disc: Outlays, net																				========== 726,196,000.00
4180, Budget authority, net (disc. and mand.)																				========== 726,196,000.00
4190, Outlays, net (disc. and mand.)																				========== 726,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 726,196,000.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 726,196,000.00

1160, BA: Disc: Appropriation (total) ==========
726,196,000.00

1900, Budget authority total (disc. and mand.) ==========
726,196,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
726,196,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 726,196,000.00

3020, Ob Bal: Outlays (gross)
EQ -726,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 726,196,000.00
4010, Disc: Outlays from new authority										EQ											726,196,000.00
4020, Disc: Outlays, gross (total)																					========== 726,196,000.00
4070, Disc: Budget authority, net																					========== 726,196,000.00
4080, Disc: Outlays, net																					========== 726,196,000.00
4180, Budget authority, net (disc. and mand.)																					========== 726,196,000.00
4190, Outlays, net (disc. and mand.)																					========== 726,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		272,199.90
1050, Unob Bal: Unobligated balance (total)																					========== 272,199.90
1930, Total budgetary resources avail (disc. and mand.)																					========== 272,199.90
1941	4510	C	E		A											U		N	1		26,609,000.00
1941	4610	D	E		A											U		N	1		-26,336,800.10
Sub-Total, 1941																					**272,199.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /16-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-73,611,534.13
0900	4801	C	E										X		U		Y	1		73,611,534.13
0900	4901	C	E										X		U		Y	1		283,966,714.90
0900	4901	C	E										X		U		Y	1		15,643,025.56
0900	4902	C	E					MAND	NEW				X		U		Y		N	44,595,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,283,302.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,449,925,366.73
	Sub-Total, 0900																			**6,804,413,410.14**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		28,405,192,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-232,294,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,172,898,000.00
1700	4252	D	E			X		DISC					X		U		Y			2,910,871.84
1700	4252	D	E			F		DISC					X		U		Y			7,456,235.25
	Sub-Total, 1700																			**10,367,107.09**
1701	4221	D	E			F		DISC					X		U		Y	1		73,611,534.13
1701	4251	D	E			F		DISC					X		U		Y	1		15,559,221.42
	Sub-Total, 1701																			**89,170,755.55**
1750, BA: Disc: Spending auth: Total																				========== 99,537,862.64
1800	4252	D	E			F		MAND					X		U		Y			44,595,000.00
1850, BA: Mand: Spending auth: Total																				========== 44,595,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,317,030,862.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /16-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				**==========** 28,317,030,862.64
1940	4450	C	E												U		Y	1		-21,116,873,017.00
1940	4510	C	E		A										U		Y	1		-694,674,197.00
1940	4610	D	E		A										U		Y	1		298,929,761.50
Sub-Total, 1940																				**-21,512,617,452.50**

Change in Obl Bal

3010	4801	D	E										X		U		Y	1		-73,611,534.13
3010	4801	C	E										X		U		Y	1		73,611,534.13
3010	4901	C	E										X		U		Y	1		283,966,714.90
3010	4901	C	E										X		U		Y	1		15,643,025.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,283,302.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,449,925,366.73
3010	4902	C	E					MAND	NEW				X		U		Y		N	44,595,000.00
Sub-Total, 3010																				**6,804,413,410.14**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,283,302.95
3020	4902	C	E					MAND	NEW				X		U		Y		N	-44,595,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,449,925,366.73
Sub-Total, 3020																				**-6,504,803,669.68**
3050	4801	D	E												U		Y	1		-73,611,534.13
3050	4801	C	E												U		Y	1		73,611,534.13
3050	4901	C	E												U		Y	1		283,966,714.90
3050	4901	C	E												U		Y	1		15,643,025.56
Sub-Total, 3050																				**299,609,740.46**
3070	4221	D	E			F		DISC					X		U		Y	1		-73,611,534.13
3070	4251	D	E			F		DISC					X		U		Y	1		-15,559,221.42
Sub-Total, 3070																				**-89,170,755.55**
3090	4221	D	E			F		DISC							U		Y	1		-73,611,534.13
3090	4251	D	E			F		DISC							U		Y	1		-15,559,221.42
Sub-Total, 3090																				**-89,170,755.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /16-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 210,438,984.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,272,435,862.64
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,449,925,366.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,283,302.95
Sub-Total, 4010																				**6,460,208,669.68**
4020, Disc: Outlays, gross (total)																				========== 6,460,208,669.68
4030	4252	D	E			F		DISC					X		U		Y			-7,456,235.25
4033	4252	D	E			X		DISC					X		U		Y			-2,910,871.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,367,107.09
4050	4221	D	E			F		DISC					X		U		Y	1		-73,611,534.13
4050	4251	D	E			F		DISC					X		U		Y	1		-15,559,221.42
Sub-Total, 4050																				**-89,170,755.55**
4060, Disc: Additional offsets against BA only (total)																				========== -89,170,755.55
4070, Disc: Budget authority, net																				========== 28,172,898,000.00
4080, Disc: Outlays, net																				========== 6,449,841,562.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /16-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 44,595,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	44,595,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	44,595,000.00
4120	4252	D	E			F		MAND					X		U		Y			-44,595,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -44,595,000.00
4180, Budget authority, net (disc. and mand.)																				========== 28,172,898,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,449,841,562.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		13,311,194.47
3000	4801	D	B										X		E		N	1		-13,311,194.47
3000	4901	C	B										X		E		N	1		94,654,176.39
3000	4901	C	B										X		E		N	1		1,694,535,585.15
Sub-Total, 3000																				**1,789,189,761.54**
3011	4801	C	B										X		E		N	1		-13,311,194.47
3011	4801	D	B										X		E		N	1		13,311,194.47
3011	4901	C	B										X		E		N	1		-94,654,176.39
3011	4901	C	B										X		E		N	1		-1,694,535,585.15
3011	4901	C	E										X		E		N	1		493,830,367.85
3011	4901	C	E										X		E		N	1		91,115,998.29
3011	4902	C	E					DISC	BAL				X		E		N		N	16,849,372.57
3011	4902	C	E					DISC	BAL				X		E		N		N	1,187,394,022.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,849,372.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,187,394,022.83
Sub-Total, 3020																				**-1,204,243,395.40**
3050	4901	C	E												E		N	1		91,115,998.29
3050	4901	C	E												E		N	1		493,830,367.85
Sub-Total, 3050																				**584,946,366.14**
3060	4221	D	B			F		DISC					X		E		N	1		-13,311,194.47
3060	4251	D	B			F		DISC					X		E		N	1		-94,304,273.75
Sub-Total, 3060																				**-107,615,468.22**
3071	4221	D	B			F		DISC					X		E		N	1		13,311,194.47
3071	4251	D	B			F		DISC					X		E		N	1		94,304,273.75
3071	4251	D	E			F		DISC					X		E		N	1		-90,751,852.81
Sub-Total, 3071																				**16,863,615.41**
3090	4251	D	E			F		DISC							E		N	1		-90,751,852.81
3100, Memo: Obligated balance, start of year																				========== 1,681,574,293.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 494,194,513.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,849,372.57
4011	4902	C	E					DISC	BAL				X		E		N		N	1,187,394,022.83
Sub-Total, 4011																				**1,204,243,395.40**
4020, Disc: Outlays, gross (total)																				========== 1,204,243,395.40
4030	4252	D	E			F		DISC					X		E		N			-14,738,538.67
4033	4252	D	E			X		DISC					X		E		N			-2,125,076.74
4033	4972	D	E			X		DISC					X		E		N			-4,154.13
Sub-Total, 4033																				**-2,129,230.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,867,769.54
4052	4252	D	E			F		DISC					X		E		N			14,738,538.67
4052	4252	D	E			X		DISC					X		E		N			2,125,076.74
4052	4972	D	E			X		DISC					X		E		N			4,154.13
Sub-Total, 4052																				**16,867,769.54**
4060, Disc: Additional offsets against BA only (total)																				========== 16,867,769.54
4080, Disc: Outlays, net																				========== 1,187,375,625.86
4190, Outlays, net (disc. and mand.)																				========== 1,187,375,625.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		84,317,527.49
3000	4901	D	B										X		E		N	1		-1,635,054.01
Sub-Total, 3000																				**82,682,473.48**
3011	4901	C	B										X		E		N	1		-84,317,527.49
3011	4901	D	B										X		E		N	1		1,635,054.01
3011	4901	D	E										X		E		N	1		-1,778,821.38
3011	4901	C	E										X		E		N	1		39,107,341.96
3011	4902	C	E					DISC	BAL				X		E		N		N	143,767.37
3011	4902	C	E					DISC	BAL				X		E		N		N	45,210,185.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,210,185.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,767.37
Sub-Total, 3020																				**-45,353,952.90**
3050	4901	D	E												E		N	1		-1,778,821.38
3050	4901	C	E												E		N	1		39,107,341.96
Sub-Total, 3050																				**37,328,520.58**
3060	4251	C	B			F		DISC					X		E		N	1		1,706,017.59
3071	4251	C	B			F		DISC					X		E		N	1		-1,706,017.59
3071	4251	C	E			F		DISC					X		E		N	1		1,850,181.06
Sub-Total, 3071																				**144,163.47**
3090	4251	C	E			F		DISC							E		N	1		1,850,181.06
3100, Memo: Obligated balance, start of year																				========== 84,388,491.07
3200, Memo: Obligated balance, end of year																				========== 39,178,701.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	143,767.37
4011	4902	C	E					DISC	BAL				X		E		N		N	45,210,185.53
Sub-Total, 4011																				**45,353,952.90**
4020, Disc: Outlays, gross (total)																				========== 45,353,952.90
4030	4252	D	E			F		DISC					X		E		N			-114,521.39
4033	4252	D	E			X		DISC					X		E		N			-29,642.08
4033	4972	D	E			X		DISC					X		E		N			-3,904.42
Sub-Total, 4033																				**-33,546.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -148,067.89
4052	4252	D	E			F		DISC					X		E		N			114,521.39
4052	4252	D	E			X		DISC					X		E		N			29,642.08
4052	4972	D	E			X		DISC					X		E		N			3,904.42
Sub-Total, 4052																				**148,067.89**
4060, Disc: Additional offsets against BA only (total)																				========== 148,067.89
4080, Disc: Outlays, net																				========== 45,205,885.01
4190, Outlays, net (disc. and mand.)																				========== 45,205,885.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		42,361,259.34
3011	4901	C	B										X		E		N	1		-42,361,259.34
3011	4901	D	E										X		E		N	1		-61,004.81
3011	4901	C	E										X		E		N	1		39,187,261.55
3011	4902	C	E					DISC	BAL				X		E		N		N	3,173,997.79
3011	4902	C	E					DISC	BAL				X		E		N		N	61,004.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,004.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,173,997.79
Sub-Total, 3020																				**-3,235,002.60**
3050	4901	D	E												E		N	1		-61,004.81
3050	4901	C	E												E		N	1		39,187,261.55
Sub-Total, 3050																				**39,126,256.74**
3060	4251	C	B			F		DISC					X		E		N	1		9,333.66
3071	4251	C	B			F		DISC					X		E		N	1		-9,333.66
3071	4251	C	E			F		DISC					X		E		N	1		70,338.47
Sub-Total, 3071																				**61,004.81**
3090	4251	C	E			F		DISC							E		N	1		70,338.47

3100, Memo: Obligated balance, start of year ========== 42,370,593.00

3200, Memo: Obligated balance, end of year ========== 39,196,595.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,173,997.79
4011	4902	C	E					DISC	BAL				X		E			N		N	61,004.81
Sub-Total, 4011																					**3,235,002.60**
4020, Disc: Outlays, gross (total)																					========== 3,235,002.60
4033	4252	D	E			X		DISC					X		E			N			-61,004.81
4040, Disc: Offsets against gross BA and outlays (total)																					========== -61,004.81
4052	4252	D	E			X		DISC					X		E			N			61,004.81
4060, Disc: Additional offsets against BA only (total)																					========= 61,004.81
4080, Disc: Outlays, net																					========== 3,173,997.79
4190, Outlays, net (disc. and mand.)																					========== 3,173,997.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		60,450,311.50
3011	4901	C	B										X		E		N	1		-60,450,311.50
3011	4901	C	E										X		E		N	1		59,113,246.38
3011	4901	D	E										X		E		N	1		-145,346.23
3011	4902	C	E					DISC	BAL				X		E		N		N	145,346.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,337,065.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,337,065.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,346.23
Sub-Total, 3020																				**-1,482,411.35**
3050	4901	C	E												E		N	1		59,113,246.38
3050	4901	D	E												E		N	1		-145,346.23
Sub-Total, 3050																				**58,967,900.15**
3060	4251	C	B			F		DISC					X		E		N	1		5,189.32
3071	4251	C	B			F		DISC					X		E		N	1		-5,189.32
3071	4251	C	E			F		DISC					X		E		N	1		150,535.55
Sub-Total, 3071																				**145,346.23**
3090	4251	C	E			F		DISC							E		N	1		150,535.55
3100, Memo: Obligated balance, start of year																				========== 60,455,500.82
3200, Memo: Obligated balance, end of year																				========== 59,118,435.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	145,346.23
4011	4902	C	E					DISC	BAL				X		E		N		N	1,337,065.12
Sub-Total, 4011																				**1,482,411.35**
4020, Disc: Outlays, gross (total)																				========== 1,482,411.35
4030	4252	D	E			F		DISC					X		E		N			-49.88
4033	4252	D	E			X		DISC					X		E		N			-145,296.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -145,346.23
4052	4252	D	E			F		DISC					X		E		N			49.88
4052	4252	D	E			X		DISC					X		E		N			145,296.35
Sub-Total, 4052																				**145,346.23**
4060, Disc: Additional offsets against BA only (total)																				========== 145,346.23
4080, Disc: Outlays, net																				========== 1,337,065.12
4190, Outlays, net (disc. and mand.)																				========== 1,337,065.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		19,376,895.08
3011	4901	C	B										X		E		N	1		-19,376,895.08
3011	4901	D	E										X		E		N	1		-1,123.56
3011	4901	C	E										X		E		N	1		18,570,776.61
3011	4902	C	E					DISC	BAL				X		E		N		N	806,118.47
3011	4902	C	E					DISC	BAL				X		E		N		N	6,089.42
Sub-Total, 3011																				**4,965.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,089.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-806,118.47
Sub-Total, 3020																				**-812,207.89**
3050	4901	D	E												E		N	1		-1,123.56
3050	4901	C	E												E		N	1		18,570,776.61
Sub-Total, 3050																				**18,569,653.05**
3060	4251	C	B			F		DISC					X		E		N	1		584.07
3071	4251	C	B			F		DISC					X		E		N	1		-584.07
3071	4251	C	E			F		DISC					X		E		N	1		1,707.63
Sub-Total, 3071																				**1,123.56**
3090	4251	C	E			F		DISC							E		N	1		1,707.63
3100, Memo: Obligated balance, start of year																				========== 19,377,479.15
3200, Memo: Obligated balance, end of year																				========== 18,571,360.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	806,118.47
4011	4902	C	E					DISC	BAL				X		E		N		N	6,089.42
Sub-Total, 4011																				**812,207.89**
4020, Disc: Outlays, gross (total)																				========== 812,207.89
4030	4252	D	E			F		DISC					X		E		N			-61.78
4033	4252	D	E			X		DISC					X		E		N			-6,027.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,089.42
4052	4252	D	E			F		DISC					X		E		N			61.78
4052	4252	D	E			X		DISC					X		E		N			6,027.64
Sub-Total, 4052																				**6,089.42**
4060, Disc: Additional offsets against BA only (total)																				======== 6,089.42
4080, Disc: Outlays, net																				========== 806,118.47
4190, Outlays, net (disc. and mand.)																				========== 806,118.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	6,804,413,410.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	272,199.90
1050, Unob Bal: Unobligated balance (total)		========== 272,199.90
1100, BA: Disc: Appropriation	EQ	28,405,192,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-232,294,000.00
1160, BA: Disc: Appropriation (total)		========== 28,172,898,000.00
1700, BA: Disc: Spending auth: Collected	EQ	10,367,107.09
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	89,170,755.55
1750, BA: Disc: Spending auth: Total		========== 99,537,862.64
1800, BA: Mand: Spending auth: Collected	EQ	44,595,000.00
1850, BA: Mand: Spending auth: Total		========== 44,595,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 28,317,030,862.64
1930, Total budgetary resources avail (disc. and mand.)																					========== 28,317,303,062.54
1940, Unob Bal: Memo: Unob bal expiring										EQ											-21,512,617,452.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											272,199.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,994,060,700.94
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											6,804,413,410.14
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											4,965.86
3020, Ob Bal: Outlays (gross)										EQ											-7,759,930,639.82
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,038,548,437.12
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-105,894,343.58
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-89,170,755.55
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											17,215,253.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-177,849,845.65
3100, Memo: Obligated balance, start of year																					========== 1,888,166,357.36
3200, Memo: Obligated balance, end of year																					========== 860,698,591.47

BA & O, Net

4000, Disc: Budget authority, gross																					========== 28,272,435,862.64
4010, Disc: Outlays from new authority										EQ											6,460,208,669.68
4011, Disc: Outlays from balances										EQ											1,255,126,970.14
4020, Disc: Outlays, gross (total)																					========== 7,715,335,639.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-22,309,406.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-5,285,978.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -27,595,384.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-89,170,755.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											17,228,277.89
4060, Disc: Additional offsets against BA only (total)																					========== -71,942,477.66
4070, Disc: Budget authority, net																					========== 28,172,898,000.00
4080, Disc: Outlays, net																					========== 7,687,740,254.84
4090, Mand: Budget authority, gross																					========== 44,595,000.00
4100, Mand: Outlays from new authority										EQ											44,595,000.00
4110, Mand: Outlays, gross (total)										EQ											44,595,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-44,595,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -44,595,000.00
4180, Budget authority, net (disc. and mand.)																					========== 28,172,898,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,687,740,254.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /16-1007 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW				X		U		Y		N	1,239,093,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,239,093,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,239,093,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,239,093,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,239,093,000.00
1940	4510	C	E		A										U		Y	1		-1,239,093,000.00
1940	4610	D	E		A										U		Y	1		1,239,093,000.00
Sub-Total, 1940																				**0.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,239,093,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,239,093,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /16-1007 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,239,093,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,239,093,000.00
4020, Disc: Outlays, gross (total)																					1,239,093,000.00
4070, Disc: Budget authority, net																					1,239,093,000.00
4080, Disc: Outlays, net																					1,239,093,000.00
4180, Budget authority, net (disc. and mand.)																					1,239,093,000.00
4190, Outlays, net (disc. and mand.)																					1,239,093,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1007 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,239,093,000.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	1,239,093,000.00
1160, BA: Disc: Appropriation (total)		========== 1,239,093,000.00
1900, Budget authority total (disc. and mand.)		========== 1,239,093,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,239,093,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,239,093,000.00
3020, Ob Bal: Outlays (gross)	EQ	-1,239,093,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1007 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,239,093,000.00
4010, Disc: Outlays from new authority EQ	1,239,093,000.00
4020, Disc: Outlays, gross (total)	========== 1,239,093,000.00
4070, Disc: Budget authority, net	========== 1,239,093,000.00
4080, Disc: Outlays, net	========== 1,239,093,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,239,093,000.00
4190, Outlays, net (disc. and mand.)	========== 1,239,093,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /16-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

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		30,712,936.27
0900	4801	C	E										X		U		Y	1		42,605.49
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,567,894.58
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	4,302.21
0900	4901	C	E										X		U		Y	1		22,210,136.62
0900	4901	C	E										X		U		Y	1		6,107,384.71
0900	4901	C	E										X		U		Y	1		406,208.51
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,103,082.50
0900	4902	D	E					DISC		NEW			X		U		Y		N	-6,107,384.71
0900	4902	C	E					DISC		NEW			X		U		Y		N	852,880,230.72
Sub-Total, 0900																				**914,927,396.90**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,487,626,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			1,595,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,489,221,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,602,005.27
1701	4221	D	E			F		DISC					X		U		Y	1		20,616,980.99
1701	4251	D	E			F		DISC					X		U		Y	1		3,907,285.74
Sub-Total, 1701																				**24,524,266.73**
1750, BA: Disc: Spending auth: Total																				========== 27,126,272.00
1900, Budget authority total (disc. and mand.)																				========== 4,516,347,272.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,516,347,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /16-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-876,405,094.00
1940	4510	C	E		S										U		Y	1		-3,198,862,191.00
1940	4610	D	E		A										U		Y	1		494,476,078.79
1940	4610	C	E		A										U		Y	1		-20,570,073.29
1940	4700	C	E		A										U		Y	1		-58,595.60
Sub-Total, 1940																				**-3,601,419,875.10**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		30,712,936.27
3010	4801	C	E										X		U		Y	1		42,605.49
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,567,894.58
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,302.21
3010	4901	C	E										X		U		Y	1		22,210,136.62
3010	4901	C	E										X		U		Y	1		6,107,384.71
3010	4901	C	E										X		U		Y	1		406,208.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,103,082.50
3010	4902	D	E					DISC	NEW				X		U		Y		N	-6,107,384.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	852,880,230.72
Sub-Total, 3010																				**914,927,396.90**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,302.21
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,567,894.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,103,082.50
3020	4902	D	E					DISC	NEW				X		U		Y		N	6,107,384.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-852,880,230.72
Sub-Total, 3020																				**-855,448,125.30**
3050	4801	C	E												U		Y	1		42,605.49
3050	4801	C	E												U		Y	1		30,712,936.27
3050	4901	C	E												U		Y	1		406,208.51
3050	4901	C	E												U		Y	1		6,107,384.71
3050	4901	C	E												U		Y	1		22,210,136.62
Sub-Total, 3050																				**59,479,271.60**
3070	4221	D	E			F		DISC					X		U		Y	1		-20,616,980.99
3070	4251	D	E			F		DISC					X		U		Y	1		-3,907,285.74
Sub-Total, 3070																				**-24,524,266.73**
3090	4221	D	E			F		DISC							U		Y	1		-20,616,980.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /16-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC							U		Y	1		-3,907,285.74
	Sub-Total, 3090																			**-24,524,266.73**
3200, Memo: Obligated balance, end of year																				========== 34,955,004.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,516,347,272.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,567,894.58
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,302.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,103,082.50
4010	4902	D	E					DISC	NEW				X		U		Y		N	-6,107,384.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	852,880,230.72
	Sub-Total, 4010																			**855,448,125.30**
4020, Disc: Outlays, gross (total)																				========== 855,448,125.30
4030	4252	D	E			F		DISC					X		U		Y			-2,602,005.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,602,005.27
4050	4221	D	E			F		DISC					X		U		Y	1		-20,616,980.99
4050	4251	D	E			F		DISC					X		U		Y	1		-3,907,285.74
	Sub-Total, 4050																			**-24,524,266.73**
4060, Disc: Additional offsets against BA only (total)																				========== -24,524,266.73
4070, Disc: Budget authority, net																				========== 4,489,221,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /16-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 852,846,120.03
4180, Budget authority, net (disc. and mand.)																					========== 4,489,221,000.00
4190, Outlays, net (disc. and mand.)																					========== 852,846,120.03

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		128,354,216.77
3000	4801	C	B										X			E		N	1		2,064,634.43
3000	4901	C	B										X			E		N	1		3,336,121.10
3000	4901	C	B										X			E		N	1		29,280,552.85
3000	4901	C	B										X			E		N	1		122,105,124.77
Sub-Total, 3000																					**285,140,649.92**
3011	4801	C	B										X			E		N	1		-128,354,216.77
3011	4801	C	B										X			E		N	1		-2,064,634.43
3011	4801	C	E										X			E		N	1		2,216,296.53
3011	4801	C	E										X			E		N	1		91,688,434.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,854.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,276,941.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,120.23
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,457,719.22
3011	4881	C	E										X			E		N			86,432,549.71
3011	4881	C	E										X			E		N			1,012,715.45
3011	4901	C	B										X			E		N	1		-3,336,121.10
3011	4901	C	B										X			E		N	1		-29,280,552.85
3011	4901	C	B										X			E		N	1		-122,105,124.77
3011	4901	C	E										X			E		N	1		1,646,855.17
3011	4901	C	E										X			E		N	1		20,716,036.19
3011	4901	C	E										X			E		N	1		30,818,156.68
3011	4902	C	E					DISC	BAL				X			E		N		N	1,534,337.60
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,537,603.83
3011	4902	C	E					DISC	BAL				X			E		N		N	148,519,845.13
3011	4981	C	E										X			E		N			580.93
Sub-Total, 3011																					**94,176,159.55**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,854.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,276,941.34
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,457,719.22
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,120.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,534,337.60
3020	4902	D	E					DISC	BAL				X			E		N		N	1,537,603.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-148,519,845.13
Sub-Total, 3020																					**-144,785,184.57**
3041	4871	D	E										X			E		N			-143,317,822.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,216,296.53
3050	4801	C	E												E		N	1		91,688,434.24
3050	4871	D	E												E		N			-143,317,822.50
3050	4881	C	E												E		N			1,012,715.45
3050	4881	C	E												E		N			86,432,549.71
3050	4901	C	E												E		N	1		1,646,855.17
3050	4901	C	E												E		N	1		20,716,036.19
3050	4901	C	E												E		N	1		30,818,156.68
3050	4981	C	E												E		N			580.93
Sub-Total, 3050																				**91,213,802.40**
3060	4221	D	B			F		DISC					X		E		N	1		-2,199,363.03
3060	4251	D	B			F		DISC					X		E		N	1		-2,017,416.33
Sub-Total, 3060																				**-4,216,779.36**
3071	4221	D	B			F		DISC					X		E		N	1		2,199,363.03
3071	4221	D	E			F		DISC					X		E		N	1		-2,218,475.54
3071	4251	D	B			F		DISC					X		E		N	1		2,017,416.33
3071	4251	D	E			F		DISC					X		E		N	1		-757,031.10
Sub-Total, 3071																				**1,241,272.72**
3090	4221	D	E			F		DISC							E		N	1		-2,218,475.54
3090	4251	D	E			F		DISC							E		N	1		-757,031.10
Sub-Total, 3090																				**-2,975,506.64**
3100, Memo: Obligated balance, start of year																				========== 280,923,870.56
3200, Memo: Obligated balance, end of year																				========== 88,238,295.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,854.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,276,941.34
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,457,719.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,120.23
4011	4902	C	E					DISC	BAL				X		E		N		N	1,534,337.60
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,537,603.83
4011	4902	C	E					DISC	BAL				X		E		N		N	148,519,845.13
	Sub-Total, 4011																			**144,785,184.57**
4020, Disc: Outlays, gross (total)																				========== 144,785,184.57
4030	4252	D	E			F		DISC					X		E		N			-1,105,456.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,105,456.90
4052	4252	D	E			F		DISC					X		E		N			1,105,456.90
4060, Disc: Additional offsets against BA only (total)																				========== 1,105,456.90
4080, Disc: Outlays, net																				========== 143,679,727.67
4190, Outlays, net (disc. and mand.)																				========== 143,679,727.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,835,336.26
3000	4801	C	B										X		E		N	1		13,741,330.87
3000	4901	C	B										X		E		N	1		216,505.77
3000	4901	D	B										X		E		N	1		-5,884,652.27
3000	4901	C	B										X		E		N	1		21,645,817.25
Sub-Total, 3000																				**32,554,337.88**
3011	4801	C	B										X		E		N	1		-2,835,336.26
3011	4801	C	B										X		E		N	1		-13,741,330.87
3011	4801	C	E										X		E		N	1		2,843,471.06
3011	4801	C	E										X		E		N	1		14,745,590.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-922,822.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	851,399.24
3011	4881	C	E										X		E		N			4,813,406.15
3011	4881	C	E										X		E		N			7,988.80
3011	4901	C	B										X		E		N	1		-216,505.77
3011	4901	D	B										X		E		N	1		5,884,652.27
3011	4901	C	B										X		E		N	1		-21,645,817.25
3011	4901	D	E										X		E		N	1		-10,104,194.83
3011	4901	C	E										X		E		N	1		216,252.45
3011	4901	C	E										X		E		N	1		21,637,935.77
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,837.85
3011	4902	C	E					DISC	BAL				X		E		N		N	7,881.48
3011	4902	C	E					DISC	BAL				X		E		N		N	3,351,416.66
Sub-Total, 3011																				**4,887,149.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	922,822.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-851,399.24
3020	4902	D	E					DISC	BAL				X		E		N		N	6,837.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,881.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,351,416.66
Sub-Total, 3020																				**-3,281,037.26**
3041	4871	D	E										X		E		N			-7,134,111.35
3050	4801	C	E												E		N	1		2,843,471.06
3050	4801	C	E												E		N	1		14,745,590.43
3050	4871	D	E												E		N			-7,134,111.35
3050	4881	C	E												E		N			7,988.80
3050	4881	C	E												E		N			4,813,406.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-10,104,194.83
3050	4901	C	E												E		N	1		216,252.45
3050	4901	C	E												E		N	1		21,637,935.77
Sub-Total, 3050																				**27,026,338.48**
3060	4221	D	B			F		DISC					X		E		N	1		-2,835,336.26
3060	4251	D	B			F		DISC					X		E		N	1		-2,456.01
Sub-Total, 3060																				**-2,837,792.27**
3071	4221	D	B			F		DISC					X		E		N	1		2,835,336.26
3071	4221	D	E			F		DISC					X		E		N	1		-2,810,298.28
3071	4251	D	B			F		DISC					X		E		N	1		2,456.01
3071	4251	C	E			F		DISC					X		E		N	1		4,635.16
Sub-Total, 3071																				**32,129.15**
3090	4221	D	E			F		DISC							E		N	1		-2,810,298.28
3090	4251	C	E			F		DISC							E		N	1		4,635.16
Sub-Total, 3090																				**-2,805,663.12**
3100, Memo: Obligated balance, start of year																				========== 29,716,545.61
3200, Memo: Obligated balance, end of year																				========== 24,220,675.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-922,822.27
4011	4802	C	E					DISC	BAL				X			E		N	1	N	851,399.24
4011	4902	D	E					DISC	BAL				X			E		N		N	-6,837.85
4011	4902	C	E					DISC	BAL				X			E		N		N	7,881.48
4011	4902	C	E					DISC	BAL				X			E		N		N	3,351,416.66
	Sub-Total, 4011																				**3,281,037.26**

4020, Disc: Outlays, gross (total) ==========
3,281,037.26

4080, Disc: Outlays, net ==========
3,281,037.26

4190, Outlays, net (disc. and mand.) ==========
3,281,037.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,068,612.99
3000	4801	C	B										X		E		N	1		84,664,266.71
3000	4901	C	B										X		E		N	1		22,226,964.67
3000	4901	C	B										X		E		N	1		15,833,206.93
Sub-Total, 3000																				**124,793,051.30**
3011	4801	C	B										X		E		N	1		-84,664,266.71
3011	4801	C	B										X		E		N	1		-2,068,612.99
3011	4801	C	E										X		E		N	1		2,068,612.99
3011	4801	C	E										X		E		N	1		84,666,002.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-345,655.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	248,409.59
3011	4881	C	E										X		E		N			1,119,584.60
3011	4901	C	B										X		E		N	1		-15,833,206.93
3011	4901	C	B										X		E		N	1		-22,226,964.67
3011	4901	C	E										X		E		N	1		22,226,964.67
3011	4901	C	E										X		E		N	1		15,060,769.43
3011	4902	C	E					DISC	BAL				X		E		N		N	852,962.70
Sub-Total, 3011																				**1,104,599.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	345,655.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-248,409.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-852,962.70
Sub-Total, 3020																				**-755,716.61**
3041	4871	D	E										X		E		N			-1,386,811.27
3050	4801	C	E												E		N	1		84,666,002.48
3050	4801	C	E												E		N	1		2,068,612.99
3050	4871	D	E												E		N			-1,386,811.27
3050	4881	C	E												E		N			1,119,584.60
3050	4901	C	E												E		N	1		22,226,964.67
3050	4901	C	E												E		N	1		15,060,769.43
Sub-Total, 3050																				**123,755,122.90**
3060	4221	D	B			F		DISC					X		E		N	1		-2,067,177.68
3071	4221	D	B			F		DISC					X		E		N	1		2,067,177.68
3071	4221	D	E			F		DISC					X		E		N	1		-2,042,177.68
Sub-Total, 3071																				**25,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,042,177.68

3100, Memo: Obligated balance, start of year ========== 122,725,873.62

3200, Memo: Obligated balance, end of year ========== 121,712,945.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-345,655.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	248,409.59
4011	4902	C	E					DISC	BAL				X		E		N		N	852,962.70
Sub-Total, 4011																				**755,716.61**

4020, Disc: Outlays, gross (total) ========== 755,716.61

4080, Disc: Outlays, net ========== 755,716.61

4190, Outlays, net (disc. and mand.) ========== 755,716.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,521,930.92
3000	4801	C	B										X		E		N	1		14,508,931.37
3000	4901	C	B										X		E		N	1		824.16
3000	4901	D	B										X		E		N	1		-10,741,676.96
3000	4901	C	B										X		E		N	1		25,453,196.13
Sub-Total, 3000																				**31,743,205.62**
3011	4801	C	B										X		E		N	1		-2,521,930.92
3011	4801	C	B										X		E		N	1		-14,508,931.37
3011	4801	C	E										X		E		N	1		14,137,541.58
3011	4801	C	E										X		E		N	1		2,521,930.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-702,485.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	615,677.42
3011	4881	C	E										X		E		N			736,958.22
3011	4901	C	B										X		E		N	1		-824.16
3011	4901	D	B										X		E		N	1		10,741,676.96
3011	4901	C	B										X		E		N	1		-25,453,196.13
3011	4901	C	E										X		E		N	1		824.16
3011	4901	D	E										X		E		N	1		-10,783,301.80
3011	4901	C	E										X		E		N	1		25,453,196.13
3011	4902	C	E					DISC	BAL				X		E		N		N	499,822.86
Sub-Total, 3011																				**736,958.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	702,485.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-615,677.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-499,822.86
Sub-Total, 3020																				**-413,014.63**
3041	4871	D	E										X		E		N			-948,119.52
3050	4801	C	E												E		N	1		2,521,930.92
3050	4801	C	E												E		N	1		14,137,541.58
3050	4871	D	E												E		N			-948,119.52
3050	4881	C	E												E		N			736,958.22
3050	4901	C	E												E		N	1		824.16
3050	4901	D	E												E		N	1		-10,783,301.80
3050	4901	C	E												E		N	1		25,453,196.13
Sub-Total, 3050																				**31,119,029.69**
3060	4221	D	B			F		DISC					X		E		N	1		-1,315,609.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X			E		N	1		1,315,609.09
3071	4221	D	E			F		DISC					X			E		N	1		-694,547.51
	Sub-Total, 3071																				**621,061.58**
3090	4221	D	E			F		DISC								E		N	1		-694,547.51
3100, Memo: Obligated balance, start of year																					========== 30,427,596.53
3200, Memo: Obligated balance, end of year																					========== 30,424,482.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-702,485.65
4011	4802	C	E					DISC	BAL				X			E		N	1	N	615,677.42
4011	4902	C	E					DISC	BAL				X			E		N		N	499,822.86
	Sub-Total, 4011																				**413,014.63**
4020, Disc: Outlays, gross (total)																					========== 413,014.63
4080, Disc: Outlays, net																					========== 413,014.63
4190, Outlays, net (disc. and mand.)																					========== 413,014.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		863,979.45
3000	4801	C	B										X		E		N	1		5,944,652.67
3000	4901	C	B										X		E		N	1		23,548.69
3000	4901	D	B										X		E		N	1		-10,847,376.33
3000	4901	C	B										X		E		N	1		23,380,738.93
	Sub-Total, 3000																			**19,365,543.41**
3011	4801	C	B										X		E		N	1		-863,979.45
3011	4801	C	B										X		E		N	1		-5,944,652.67
3011	4801	C	E										X		E		N	1		866,275.70
3011	4801	C	E										X		E		N	1		6,306,645.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-193,060.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	166,031.21
3011	4881	C	E										X		E		N			3,378.77
3011	4881	C	E										X		E		N			445,280.43
3011	4901	D	B										X		E		N	1		10,847,376.33
3011	4901	C	B										X		E		N	1		-23,548.69
3011	4901	C	B										X		E		N	1		-23,380,738.93
3011	4901	C	E										X		E		N	1		23,548.69
3011	4901	C	E										X		E		N	1		23,378,442.68
3011	4901	D	E										X		E		N	1		-11,425,997.77
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,408.52
3011	4902	C	E					DISC	BAL				X		E		N		N	243,657.57
3011	4902	C	E					DISC	BAL				X		E		N		N	2,296.25
	Sub-Total, 3011																			**449,546.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	193,060.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-166,031.21
3020	4902	D	E					DISC	BAL				X		E		N		N	1,408.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-243,657.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,296.25
	Sub-Total, 3020																			**-217,516.51**
3041	4871	D	E										X		E		N			-1,623,931.28
3050	4801	C	E												E		N	1		866,275.70
3050	4801	C	E												E		N	1		6,306,645.33
3050	4871	D	E												E		N			-1,623,931.28
3050	4881	C	E												E		N			3,378.77
3050	4881	C	E												E		N			445,280.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		23,548.69
3050	4901	C	E												E		N	1		23,378,442.68
3050	4901	D	E												E		N	1		-11,425,997.77
Sub-Total, 3050																				**17,973,642.55**
3060	4221	D	B			F		DISC					X		E		N	1		-811,247.89
3071	4221	D	B			F		DISC					X		E		N	1		811,247.89
3071	4221	D	E			F		DISC					X		E		N	1		-141,618.68
3071	4251	C	E			F		DISC					X		E		N	1		1,408.52
Sub-Total, 3071																				**671,037.73**
3090	4221	D	E			F		DISC							E		N	1		-141,618.68
3090	4251	C	E			F		DISC							E		N	1		1,408.52
Sub-Total, 3090																				**-140,210.16**
3100, Memo: Obligated balance, start of year																				========== 18,554,295.52
3200, Memo: Obligated balance, end of year																				========== 17,833,432.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-193,060.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	166,031.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,408.52
4011	4902	C	E					DISC	BAL				X		E		N		N	243,657.57
4011	4902	C	E					DISC	BAL				X		E		N		N	2,296.25
Sub-Total, 4011																				**217,516.51**
4020, Disc: Outlays, gross (total)																				========== 217,516.51
4080, Disc: Outlays, net																				========== 217,516.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 217,516.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	914,927,396.90

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	4,487,626,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	1,595,000.00
1160, BA: Disc: Appropriation (total)		========== 4,489,221,000.00
1700, BA: Disc: Spending auth: Collected	EQ	2,602,005.27
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	24,524,266.73
1750, BA: Disc: Spending auth: Total		========== 27,126,272.00
1900, Budget authority total (disc. and mand.)		========== 4,516,347,272.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,516,347,272.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-3,601,419,875.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	493,596,788.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	914,927,396.90
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	101,354,413.39
3020, Ob Bal: Outlays (gross)	EQ	-1,004,900,594.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-154,410,795.92
3050, Ob Bal: EOY: Unpaid obligations	EQ	350,567,207.62
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-11,248,606.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-24,524,266.73
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	2,590,501.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-33,182,371.84
3100, Memo: Obligated balance, start of year		========== 482,348,181.84
3200, Memo: Obligated balance, end of year		========== 317,384,835.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 4,516,347,272.00
4010, Disc: Outlays from new authority	EQ	855,448,125.30
4011, Disc: Outlays from balances	EQ	149,452,469.58
4020, Disc: Outlays, gross (total)		========== 1,004,900,594.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-3,707,462.17
4040, Disc: Offsets against gross BA and outlays (total)		========== -3,707,462.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-24,524,266.73
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,105,456.90
4060, Disc: Additional offsets against BA only (total)		========== -23,418,809.83
4070, Disc: Budget authority, net		========== 4,489,221,000.00
4080, Disc: Outlays, net		========== 1,001,193,132.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					4,489,221,000.00
4190, Outlays, net (disc. and mand.)																					1,001,193,132.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /16-1005 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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					DISC		NEW			X			U		Y		N	357,528,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		357,528,000.00
1160, BA: Disc: Appropriation (total)																					========== 357,528,000.00
1900, Budget authority total (disc. and mand.)																					========== 357,528,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 357,528,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	357,528,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-357,528,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /16-1005 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

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																					========== 357,528,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	357,528,000.00
4020, Disc: Outlays, gross (total)																					========== 357,528,000.00
4070, Disc: Budget authority, net																					========== 357,528,000.00
4080, Disc: Outlays, net																					========== 357,528,000.00
4180, Budget authority, net (disc. and mand.)																					========== 357,528,000.00
4190, Outlays, net (disc. and mand.)																					========== 357,528,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund, Reserves,
Treasury Account:
Budget Account Id: 007-05-1005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 357,528,000.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 357,528,000.00

1160, BA: Disc: Appropriation (total) ==========
357,528,000.00

1900, Budget authority total (disc. and mand.) ==========
357,528,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
357,528,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 357,528,000.00

3020, Ob Bal: Outlays (gross)
EQ -357,528,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund, Reserves,
Treasury Account:
Budget Account Id: 007-05-1005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 357,528,000.00
4010, Disc: Outlays from new authority										EQ											357,528,000.00
4020, Disc: Outlays, gross (total)																					========== 357,528,000.00
4070, Disc: Budget authority, net																					========== 357,528,000.00
4080, Disc: Outlays, net																					========== 357,528,000.00
4180, Budget authority, net (disc. and mand.)																					========== 357,528,000.00
4190, Outlays, net (disc. and mand.)																					========== 357,528,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /16-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

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		50,243,673.87
0900	4801	C	E										X		U		Y	1		845,760.75
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,219,416.73
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,158.12
0900	4901	D	E										X		U		Y	1		-1,261,663.72
0900	4901	C	E										X		U		Y	1		385.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	383,565,785.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,856,011.40
	Sub-Total, 0900																			**441,475,528.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,879,584,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			2,769,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			130,000.00
	Sub-Total, 1121																			**2,899,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,882,483,000.00
1700	4252	D	E			F		DISC					X		U		Y			826,647.08
1701	4221	D	E			F		DISC					X		U		Y	1		23,260,105.32
1701	4251	D	E			F		DISC					X		U		Y	1		5,029,749.88
	Sub-Total, 1701																			**28,289,855.20**
	1750, BA: Disc: Spending auth: Total																			========== 29,116,502.28
	1900, Budget authority total (disc. and mand.)																			========== 1,911,599,502.28
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,911,599,502.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /16-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E		A										U		Y	1		17,970,000.00
1940	4610	C	E		A										U		Y	1		-22,408,186.45
1940	4610	C	E		A										U		Y	1		-1,465,685,787.37
Sub-Total, 1940																				**-1,470,123,973.82**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		50,243,673.87
3010	4801	C	E										X		U		Y	1		845,760.75
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,219,416.73
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,158.12
3010	4901	D	E										X		U		Y	1		-1,261,663.72
3010	4901	C	E										X		U		Y	1		385.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	383,565,785.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,856,011.40
Sub-Total, 3010																				**441,475,528.46**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,158.12
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,219,416.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,856,011.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-383,565,785.75
Sub-Total, 3020																				**-391,647,372.00**
3050	4801	C	E												U		Y	1		845,760.75
3050	4801	C	E												U		Y	1		50,243,673.87
3050	4901	C	E												U		Y	1		385.56
3050	4901	D	E												U		Y	1		-1,261,663.72
Sub-Total, 3050																				**49,828,156.46**
3070	4221	D	E			F		DISC					X		U		Y	1		-23,260,105.32
3070	4251	D	E			F		DISC					X		U		Y	1		-5,029,749.88
Sub-Total, 3070																				**-28,289,855.20**
3090	4221	D	E			F		DISC							U		Y	1		-23,260,105.32
3090	4251	D	E			F		DISC							U		Y	1		-5,029,749.88
Sub-Total, 3090																				**-28,289,855.20**
3200, Memo: Obligated balance, end of year																				========== 21,538,301.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /16-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

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																				========== 1,911,599,502.28
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,219,416.73
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,158.12
4010	4902	C	E					DISC		NEW			X		U		Y		N	383,565,785.75
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,856,011.40
Sub-Total, 4010																				**391,647,372.00**
4020, Disc: Outlays, gross (total)																				========== 391,647,372.00
4030	4252	D	E			F		DISC					X		U		Y			-826,647.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -826,647.08
4050	4221	D	E			F		DISC					X		U		Y	1		-23,260,105.32
4050	4251	D	E			F		DISC					X		U		Y	1		-5,029,749.88
Sub-Total, 4050																				**-28,289,855.20**
4060, Disc: Additional offsets against BA only (total)																				========== -28,289,855.20
4070, Disc: Budget authority, net																				========== 1,882,483,000.00
4080, Disc: Outlays, net																				========== 390,820,724.92
4180, Budget authority, net (disc. and mand.)																				========== 1,882,483,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /16-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 390,820,724.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,469,310.67
3000	4801	C	B										X			E		N	1		107,263,571.32
3000	4901	C	B										X			E		N	1		31,892,775.70
3000	4901	C	B										X			E		N	1		80,320.68
Sub-Total, 3000																					**141,705,978.37**
3011	4801	C	B										X			E		N	1		-2,469,310.67
3011	4801	C	B										X			E		N	1		-107,263,571.32
3011	4801	C	E										X			E		N	1		964,044.72
3011	4801	C	E										X			E		N	1		45,520,719.77
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,734.06
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,795,329.13
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,734.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,704,440.66
3011	4881	C	E										X			E		N			9,372,395.65
3011	4881	C	E										X			E		N			250,046.75
3011	4901	C	B										X			E		N	1		-80,320.68
3011	4901	C	B										X			E		N	1		-31,892,775.70
3011	4901	C	E										X			E		N	1		2,636.72
3011	4901	C	E										X			E		N	1		112,509.28
3011	4902	C	E					DISC	BAL				X			E		N		N	1,350,600.69
3011	4902	C	E					DISC	BAL				X			E		N		N	93,475,781.37
3011	4981	C	E										X			E		N			1,983,216.58
3011	4982	C	E					DISC					X			E		N	1	N	661,402.94
3011	4982	C	E					DISC					X			E		N	1	N	1,940,788.50
Sub-Total, 3011																					**11,837,276.13**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,734.06
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,795,329.13
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,734.06
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,704,440.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,350,600.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-93,475,781.37
3020	4982	C	E					DISC					X			E		N	1	N	-661,402.94
3020	4982	C	E					DISC					X			E		N	1	N	-1,940,788.50
Sub-Total, 3020																					**-95,337,685.03**
3041	4871	D	E										X			E		N			-13,253,449.25
3041	4971	D	E										X			E		N			-1,937,908.21
Sub-Total, 3041																					**-15,191,357.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		964,044.72
3050	4801	C	E												E		N	1		45,520,719.77
3050	4871	D	E												E		N			-13,253,449.25
3050	4881	C	E												E		N			250,046.75
3050	4881	C	E												E		N			9,372,395.65
3050	4901	C	E												E		N	1		2,636.72
3050	4901	C	E												E		N	1		112,509.28
3050	4971	D	E												E		N			-1,937,908.21
3050	4981	C	E												E		N			1,983,216.58
	Sub-Total, 3050																			**43,014,212.01**
3060	4221	D	B			F		DISC					X		E		N	1		-4,811,996.98
3060	4251	D	B			F		DISC					X		E		N	1		-2,024,275.31
	Sub-Total, 3060																			**-6,836,272.29**
3071	4221	D	B			F		DISC					X		E		N	1		4,811,996.98
3071	4221	D	E			F		DISC					X		E		N	1		-2,835,219.53
3071	4251	D	B			F		DISC					X		E		N	1		2,024,275.31
3071	4251	D	E			F		DISC					X		E		N	1		-452,021.71
	Sub-Total, 3071																			**3,549,031.05**
3090	4221	D	E			F		DISC							E		N	1		-2,835,219.53
3090	4251	D	E			F		DISC							E		N	1		-452,021.71
	Sub-Total, 3090																			**-3,287,241.24**
3100, Memo: Obligated balance, start of year																				========== 134,869,706.08
3200, Memo: Obligated balance, end of year																				========== 39,726,970.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,734.06
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,795,329.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,734.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,704,440.66
4011	4902	C	E					DISC	BAL				X		E		N		N	1,350,600.69
4011	4902	C	E					DISC	BAL				X		E		N		N	93,475,781.37
4011	4982	C	E					DISC					X		E		N	1	N	661,402.94
4011	4982	C	E					DISC					X		E		N	1	N	1,940,788.50
	Sub-Total, 4011																			**95,337,685.03**
	4020, Disc: Outlays, gross (total)																			========== 95,337,685.03
4030	4252	D	E			F		DISC					X		E		N			-3,506,573.27
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,506,573.27
4052	4252	D	E			F		DISC					X		E		N			3,506,573.27
	4060, Disc: Additional offsets against BA only (total)																			========== 3,506,573.27
	4080, Disc: Outlays, net																			========== 91,831,111.76
	4190, Outlays, net (disc. and mand.)																			========== 91,831,111.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,268.38
3000	4801	C	B										X		E		N	1		3,570,214.63
3000	4901	C	B										X		E		N	1		3,332.57
Sub-Total, 3000																				**3,577,815.58**
3011	4801	C	B										X		E		N	1		-4,268.38
3011	4801	C	B										X		E		N	1		-3,570,214.63
3011	4801	D	E										X		E		N	1		-1,710.71
3011	4801	C	E										X		E		N	1		3,020,413.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-709,400.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	641,550.25
3011	4881	C	E										X		E		N			642,447.98
3011	4881	C	E										X		E		N			7,278.90
3011	4901	C	B										X		E		N	1		-3,332.57
3011	4901	C	E										X		E		N	1		14,373.07
3011	4902	C	E					DISC	BAL				X		E		N		N	467,315.11
3011	4981	C	E										X		E		N			2,026.38
3011	4982	C	E					DISC					X		E		N	1	N	17,447.86
3011	4982	C	E					DISC					X		E		N	1	N	37,182.03
Sub-Total, 3011																				**561,108.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	709,400.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-641,550.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-467,315.11
3020	4982	C	E					DISC					X		E		N	1	N	-17,447.86
3020	4982	C	E					DISC					X		E		N	1	N	-37,182.03
Sub-Total, 3020																				**-454,094.93**
3041	4871	D	E										X		E		N			-421,971.57
3050	4801	D	E												E		N	1		-1,710.71
3050	4801	C	E												E		N	1		3,020,413.20
3050	4871	D	E												E		N			-421,971.57
3050	4881	C	E												E		N			642,447.98
3050	4881	C	E												E		N			7,278.90
3050	4901	C	E												E		N	1		14,373.07
3050	4981	C	E												E		N			2,026.38
Sub-Total, 3050																				**3,262,857.25**
3060	4221	D	B			F		DISC					X		E		N	1		-1,843,227.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-15,263.23
Sub-Total, 3060																				**-1,858,491.01**
3071	4221	D	B			F		DISC					X		E		N	1		1,843,227.78
3071	4221	D	E			F		DISC					X		E		N	1		-1,443,488.13
3071	4251	D	B			F		DISC					X		E		N	1		15,263.23
3071	4251	D	E			F		DISC					X		E		N	1		-13,184.44
Sub-Total, 3071																				**401,818.44**
3090	4221	D	E			F		DISC							E		N	1		-1,443,488.13
3090	4251	D	E			F		DISC							E		N	1		-13,184.44
Sub-Total, 3090																				**-1,456,672.57**
3100, Memo: Obligated balance, start of year																				========== 1,719,324.57
3200, Memo: Obligated balance, end of year																				========== 1,806,184.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-709,400.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	641,550.25
4011	4902	C	E					DISC	BAL				X		E		N		N	467,315.11
4011	4982	C	E					DISC					X		E		N	1	N	17,447.86
4011	4982	C	E					DISC					X		E		N	1	N	37,182.03
Sub-Total, 4011																				**454,094.93**
4020, Disc: Outlays, gross (total)																				========== 454,094.93
4030	4252	D	E			F		DISC					X		E		N			-16,882.99
4033	4972	D	E			X		DISC					X		E		N			-2,643.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,526.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			16,882.99
4052	4972	D	E			X		DISC					X			E		N			2,643.66
	Sub-Total, 4052																				**19,526.65**

4060, Disc: Additional offsets against BA only (total) ========= 19,526.65

4080, Disc: Outlays, net ========== 434,568.28

4190, Outlays, net (disc. and mand.) ========== 434,568.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,632,515.01
3000	4901	C	B										X		E		N	1		40,839.91
Sub-Total, 3000																				**3,673,354.92**
3011	4801	C	B										X		E		N	1		-3,632,515.01
3011	4801	C	E										X		E		N	1		3,471,461.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-579,981.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	576,802.50
3011	4881	C	E										X		E		N			360,291.95
3011	4901	C	B										X		E		N	1		-40,839.91
3011	4901	D	E										X		E		N	1		-497.77
3011	4901	C	E										X		E		N	1		34,911.28
3011	4902	C	E					DISC	BAL				X		E		N		N	84,773.89
3011	4981	C	E										X		E		N			497.77
3011	4982	C	E					DISC					X		E		N	1	N	17,670.64
Sub-Total, 3011																				**292,574.95**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	579,981.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-576,802.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,773.89
3020	4982	C	E					DISC					X		E		N	1	N	-17,670.64
Sub-Total, 3020																				**-99,265.49**
3041	4871	D	E										X		E		N			-5,283.59
3050	4801	C	E												E		N	1		3,471,461.15
3050	4871	D	E												E		N			-5,283.59
3050	4881	C	E												E		N			360,291.95
3050	4901	D	E												E		N	1		-497.77
3050	4901	C	E												E		N	1		34,911.28
3050	4981	C	E												E		N			497.77
Sub-Total, 3050																				**3,861,380.79**
3060	4221	D	B			F		DISC					X		E		N	1		-2,277,181.48
3060	4251	D	B			F		DISC					X		E		N	1		-792,097.46
Sub-Total, 3060																				**-3,069,278.94**
3071	4221	D	B			F		DISC					X		E		N	1		2,277,181.48
3071	4221	D	E			F		DISC					X		E		N	1		-2,276,300.53
3071	4251	D	B			F		DISC					X		E		N	1		792,097.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-792,097.46
Sub-Total, 3071																				**880.95**
3090	4221	D	E			F		DISC							E		N	1		-2,276,300.53
3090	4251	D	E			F		DISC							E		N	1		-792,097.46
Sub-Total, 3090																				**-3,068,397.99**

3100, Memo: Obligated balance, start of year ========== 604,075.98

3200, Memo: Obligated balance, end of year ========== 792,982.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-579,981.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	576,802.50
4011	4902	C	E					DISC	BAL				X		E		N		N	84,773.89
4011	4982	C	E					DISC					X		E		N	1	N	17,670.64
Sub-Total, 4011																				**99,265.49**

4020, Disc: Outlays, gross (total) ========= 99,265.49

4080, Disc: Outlays, net ========= 99,265.49

4190, Outlays, net (disc. and mand.) ========= 99,265.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,995,994.03
3000	4901	C	B										X		E		N	1		18,399.14
Sub-Total, 3000																				**2,014,393.17**
3011	4801	C	B										X		E		N	1		-1,995,994.03
3011	4801	C	E										X		E		N	1		1,012.64
3011	4801	C	E										X		E		N	1		1,905,643.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-718,519.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,012.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	738,541.14
3011	4881	C	E										X		E		N			47,420.83
3011	4901	C	B										X		E		N	1		-18,399.14
3011	4901	C	E										X		E		N	1		39,678.36
3011	4902	C	E					DISC	BAL				X		E		N		N	28,716.73
3011	4981	C	E										X		E		N			1,487.15
3011	4982	C	E					DISC					X		E		N	1	N	1,012.64
3011	4982	C	E					DISC					X		E		N	1	N	1,369.01
Sub-Total, 3011																				**30,956.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	718,519.58
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,012.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-738,541.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,716.73
3020	4982	C	E					DISC					X		E		N	1	N	-1,012.64
3020	4982	C	E					DISC					X		E		N	1	N	-1,369.01
Sub-Total, 3020																				**-50,107.30**
3041	4871	D	E										X		E		N			-18,828.35
3041	4971	D	E										X		E		N			-13,299.32
Sub-Total, 3041																				**-32,127.67**
3050	4801	C	E												E		N	1		1,905,643.09
3050	4801	C	E												E		N	1		1,012.64
3050	4871	D	E												E		N			-18,828.35
3050	4881	C	E												E		N			47,420.83
3050	4901	C	E												E		N	1		39,678.36
3050	4971	D	E												E		N			-13,299.32
3050	4981	C	E												E		N			1,487.15
Sub-Total, 3050																				**1,963,114.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-14,365,316.23
3060	4251	C	B			F		DISC					X		E		N	1		27,314.04
Sub-Total, 3060																				**-14,338,002.19**
3071	4221	D	B			F		DISC					X		E		N	1		14,365,316.23
3071	4221	D	E			F		DISC					X		E		N	1		-14,364,487.85
3071	4251	C	B			F		DISC					X		E		N	1		-27,314.04
3071	4251	C	E			F		DISC					X		E		N	1		27,498.52
Sub-Total, 3071																				**1,012.86**
3090	4221	D	E			F		DISC							E		N	1		-14,364,487.85
3090	4251	C	E			F		DISC							E		N	1		27,498.52
Sub-Total, 3090																				**-14,336,989.33**
3100, Memo: Obligated balance, start of year																				========== -12,323,609.02
3200, Memo: Obligated balance, end of year																				========== -12,373,874.93

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-718,519.58
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,012.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	738,541.14
4011	4902	C	E					DISC	BAL				X		E		N		N	28,716.73
4011	4982	C	E					DISC					X		E		N	1	N	1,012.64
4011	4982	C	E					DISC					X		E		N	1	N	1,369.01
Sub-Total, 4011																				**50,107.30**
4020, Disc: Outlays, gross (total)																				========= 50,107.30
4030	4252	D	E			F		DISC					X		E		N			-1,012.86
4033	4972	D	E			X		DISC					X		E		N			-184.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				======= -1,197.12
4052	4252	D	E			F		DISC					X		E		N			1,012.86
4052	4972	D	E			X		DISC					X		E		N			184.26
	Sub-Total, 4052																			**1,197.12**
4060, Disc: Additional offsets against BA only (total)																				======== 1,197.12
4080, Disc: Outlays, net																				========= 48,910.18
4190, Outlays, net (disc. and mand.)																				========= 48,910.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,111,261.12
3000	4901	C	B										X		E		N	1		22,530.48
Sub-Total, 3000																				**1,133,791.60**
3011	4801	C	B										X		E		N	1		-1,111,261.12
3011	4801	C	E										X		E		N	1		1,091,051.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,757.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-903,227.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,757.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	857,758.11
3011	4881	C	E										X		E		N			60,448.89
3011	4901	C	B										X		E		N	1		-22,530.48
3011	4901	C	E										X		E		N	1		9,175.73
3011	4902	C	E					DISC	BAL				X		E		N		N	62,590.60
3011	4982	C	E					DISC					X		E		N	1	N	13,043.20
Sub-Total, 3011																				**57,049.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,757.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	903,227.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-857,758.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,757.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,590.60
3020	4982	C	E					DISC					X		E		N	1	N	-13,043.20
Sub-Total, 3020																				**-30,164.82**
3041	4871	D	E										X		E		N			-4,303.21
3041	4971	D	E										X		E		N			-5,986.53
Sub-Total, 3041																				**-10,289.74**
3050	4801	C	E												E		N	1		1,091,051.67
3050	4871	D	E												E		N			-4,303.21
3050	4881	C	E												E		N			60,448.89
3050	4901	C	E												E		N	1		9,175.73
3050	4971	D	E												E		N			-5,986.53
Sub-Total, 3050																				**1,150,386.55**
3060	4221	D	B			F		DISC					X		E		N	1		-20,179.63
3060	4251	C	B			F		DISC					X		E		N	1		1,128.42
Sub-Total, 3060																				**-19,051.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,179.63
3071	4221	D	E			F		DISC					X		E		N	1		-21,046.73
3071	4251	C	B			F		DISC					X		E		N	1		-1,128.42
3071	4251	C	E			F		DISC					X		E		N	1		1,995.52
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-21,046.73
3090	4251	C	E			F		DISC							E		N	1		1,995.52
	Sub-Total, 3090																			**-19,051.21**
3100, Memo: Obligated balance, start of year																				========== 1,114,740.39
3200, Memo: Obligated balance, end of year																				========== 1,131,335.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,757.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-903,227.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	857,758.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,757.66
4011	4902	C	E					DISC	BAL				X		E		N		N	62,590.60
4011	4982	C	E					DISC					X		E		N	1	N	13,043.20
	Sub-Total, 4011																			**30,164.82**
4020, Disc: Outlays, gross (total)																				========= 30,164.82
4033	4972	D	E			X		DISC					X		E		N			-867.10
4040, Disc: Offsets against gross BA and outlays (total)																				========= -867.10
4052	4972	D	E			X		DISC					X		E		N			867.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 867.10
4080, Disc: Outlays, net																					========= 29,297.72
4190, Outlays, net (disc. and mand.)																					========= 29,297.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	441,475,528.46

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	1,879,584,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	2,899,000.00
1160, BA: Disc: Appropriation (total)		========== 1,882,483,000.00
1700, BA: Disc: Spending auth: Collected	EQ	826,647.08
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	28,289,855.20
1750, BA: Disc: Spending auth: Total		========== 29,116,502.28
1900, Budget authority total (disc. and mand.)		========== 1,911,599,502.28
1930, Total budgetary resources avail (disc. and mand.)		========== 1,911,599,502.28
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,470,123,973.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	152,105,333.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	441,475,528.46
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	12,778,964.96
3020, Ob Bal: Outlays (gross)	EQ	-487,618,689.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-15,661,030.03
3050, Ob Bal: EOY: Unpaid obligations	EQ	103,080,107.46
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-26,121,095.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-28,289,855.20
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	3,952,743.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-50,458,207.54
3100, Memo: Obligated balance, start of year		========== 125,984,238.00
3200, Memo: Obligated balance, end of year		========== 52,621,899.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 1,911,599,502.28
4010, Disc: Outlays from new authority	EQ	391,647,372.00
4011, Disc: Outlays from balances	EQ	95,971,317.57
4020, Disc: Outlays, gross (total)		========== 487,618,689.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-4,351,116.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,695.02
4040, Disc: Offsets against gross BA and outlays (total)		========== -4,354,811.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-28,289,855.20
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	3,528,164.14
4060, Disc: Additional offsets against BA only (total)		========== -24,761,691.06
4070, Disc: Budget authority, net		========== 1,882,483,000.00
4080, Disc: Outlays, net		========== 483,263,878.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 1,882,483,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 483,263,878.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /16-1002 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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					DISC	NEW				X			U		Y		N	115,519,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		115,519,000.00
1160, BA: Disc: Appropriation (total)																					========== 115,519,000.00
1900, Budget authority total (disc. and mand.)																					========== 115,519,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 115,519,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	115,519,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-115,519,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /16-1002 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					115,519,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	115,519,000.00
4020, Disc: Outlays, gross (total)																					115,519,000.00
4070, Disc: Budget authority, net																					115,519,000.00
4080, Disc: Outlays, net																					115,519,000.00
4180, Budget authority, net (disc. and mand.)																					115,519,000.00
4190, Outlays, net (disc. and mand.)																					115,519,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 115,519,000.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 115,519,000.00

1160, BA: Disc: Appropriation (total) ==========
115,519,000.00

1900, Budget authority total (disc. and mand.) ==========
115,519,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
115,519,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 115,519,000.00

3020, Ob Bal: Outlays (gross)
EQ -115,519,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 115,519,000.00
4010, Disc: Outlays from new authority EQ	115,519,000.00
4020, Disc: Outlays, gross (total)	========== 115,519,000.00
4070, Disc: Budget authority, net	========== 115,519,000.00
4080, Disc: Outlays, net	========== 115,519,000.00
4180, Budget authority, net (disc. and mand.)	========== 115,519,000.00
4190, Outlays, net (disc. and mand.)	========== 115,519,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /16-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,710,049.03
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	23,267.50
0900	4901	C	E										X		U		Y	1		1,903,558.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	491,476.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	137,147,604.00
Sub-Total, 0900																				**142,275,955.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		705,874,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			130,000.00
1160, BA: Disc: Appropriation (total)																				========== 706,004,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,474,430.41
1701	4251	D	E			F		DISC					X		U		Y	1		491,476.81
Sub-Total, 1701																				**1,965,907.22**
1750, BA: Disc: Spending auth: Total																				========== 1,965,907.22
1900, Budget authority total (disc. and mand.)																				========== 707,969,907.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 707,969,907.22
1940	4510	C	E		A										U		Y	1		-130,000.00
1940	4510	C	E		S										U		Y	1		-504,740,498.00
1940	4610	C	E		A										U		Y	1		-1,474,430.41
1940	4610	C	E		A										U		Y	1		-58,865,002.23
1940	4700	C	E		A										U		Y	1		-484,020.59
Sub-Total, 1940																				**-565,693,951.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /16-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,710,049.03
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	23,267.50
3010	4901	C	E										X		U		Y	1		1,903,558.65
3010	4902	C	E					DISC		NEW			X		U		Y		N	137,147,604.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	491,476.81
Sub-Total, 3010																				**142,275,955.99**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-23,267.50
3020	4902	C	E					DISC		NEW			X		U		Y		N	-137,147,604.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-491,476.81
Sub-Total, 3020																				**-137,662,348.31**
3050	4801	C	E												U		Y	1		2,710,049.03
3050	4901	C	E												U		Y	1		1,903,558.65
Sub-Total, 3050																				**4,613,607.68**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,474,430.41
3070	4251	D	E			F		DISC					X		U		Y	1		-491,476.81
Sub-Total, 3070																				**-1,965,907.22**
3090	4221	D	E			F		DISC							U		Y	1		-1,474,430.41
3090	4251	D	E			F		DISC							U		Y	1		-491,476.81
Sub-Total, 3090																				**-1,965,907.22**
3200, Memo: Obligated balance, end of year																				**==========**
																				2,647,700.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /16-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

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																				========== 707,969,907.22
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	23,267.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	491,476.81
4010	4902	C	E					DISC		NEW			X		U		Y		N	137,147,604.00
Sub-Total, 4010																				**137,662,348.31**
4020, Disc: Outlays, gross (total)																				========== 137,662,348.31
4050	4221	D	E			F		DISC					X		U		Y	1		-1,474,430.41
4050	4251	D	E			F		DISC					X		U		Y	1		-491,476.81
Sub-Total, 4050																				**-1,965,907.22**
4060, Disc: Additional offsets against BA only (total)																				========== -1,965,907.22
4070, Disc: Budget authority, net																				========== 706,004,000.00
4080, Disc: Outlays, net																				========== 137,662,348.31
4180, Budget authority, net (disc. and mand.)																				========== 706,004,000.00
4190, Outlays, net (disc. and mand.)																				========== 137,662,348.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		16,577,471.36
3000	4901	C	B										X			E		N	1		23,009,219.91
Sub-Total, 3000																					**39,586,691.27**
3011	4801	C	B										X			E		N	1		-16,577,471.36
3011	4801	C	E										X			E		N	1		12,778,268.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-497,287.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	287,552.40
3011	4881	C	E										X			E		N			3,068,936.49
3011	4901	C	B										X			E		N	1		-23,009,219.91
3011	4901	C	E										X			E		N	1		642,200.88
3011	4902	C	E					DISC	BAL				X			E		N		N	476,102.37
3011	4902	C	E					DISC	BAL				X			E		N		N	27,706,550.29
3011	4981	C	E										X			E		N			5,140,106.13
Sub-Total, 3011																					**10,015,739.20**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	497,287.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-287,552.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-476,102.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,706,550.29
Sub-Total, 3020																					**-27,972,918.04**
3041	4871	D	E										X			E		N			-7,836,420.27
3041	4971	D	E										X			E		N			-236,377.64
Sub-Total, 3041																					**-8,072,797.91**
3050	4801	C	E													E		N	1		12,778,268.93
3050	4871	D	E													E		N			-7,836,420.27
3050	4881	C	E													E		N			3,068,936.49
3050	4901	C	E													E		N	1		642,200.88
3050	4971	D	E													E		N			-236,377.64
3050	4981	C	E													E		N			5,140,106.13
Sub-Total, 3050																					**13,556,714.52**
3060	4251	C	B			F		DISC					X			E		N	1		13,030.43
3071	4251	C	B			F		DISC					X			E		N	1		-13,030.43
3071	4251	D	E			F		DISC					X			E		N	1		-463,071.94
Sub-Total, 3071																					**-476,102.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC							E		N	1		-463,071.94

3100, Memo: Obligated balance, start of year ========== 39,599,721.70

3200, Memo: Obligated balance, end of year ========== 13,093,642.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-497,287.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	287,552.40
4011	4902	C	E					DISC	BAL				X		E		N		N	476,102.37
4011	4902	C	E					DISC	BAL				X		E		N		N	27,706,550.29
	Sub-Total, 4011																			**27,972,918.04**

4020, Disc: Outlays, gross (total) ========== 27,972,918.04

4080, Disc: Outlays, net ========== 27,972,918.04

4190, Outlays, net (disc. and mand.) ========== 27,972,918.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /14-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		278,105.55
3000	4901	C	B										X		E		N	1		1,706,983.89
Sub-Total, 3000																				**1,985,089.44**
3011	4801	C	B										X		E		N	1		-278,105.55
3011	4801	C	E										X		E		N	1		325,566.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-52,232.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,076.96
3011	4881	C	E										X		E		N			87,312.11
3011	4901	C	B										X		E		N	1		-1,706,983.89
3011	4901	C	E										X		E		N	1		1,710,762.92
3011	4902	C	E					DISC	BAL				X		E		N		N	130,711.17
3011	4981	C	E										X		E		N			145,214.90
Sub-Total, 3011																				**373,322.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	52,232.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,076.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,711.17
Sub-Total, 3020																				**-89,555.27**
3041	4871	D	E										X		E		N			-146,129.52
3041	4971	D	E										X		E		N			-31,738.90
Sub-Total, 3041																				**-177,868.42**
3050	4801	C	E												E		N	1		325,566.96
3050	4871	D	E												E		N			-146,129.52
3050	4881	C	E												E		N			87,312.11
3050	4901	C	E												E		N	1		1,710,762.92
3050	4971	D	E												E		N			-31,738.90
3050	4981	C	E												E		N			145,214.90
Sub-Total, 3050																				**2,090,988.47**
3060	4251	D	B			F		DISC					X		E		N	1		-15,660.00
3071	4251	D	B			F		DISC					X		E		N	1		15,660.00
3071	4251	D	E			F		DISC					X		E		N	1		-15,660.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-15,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /14-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					1,969,429.44
3200, Memo: Obligated balance, end of year																					2,075,328.47

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-52,232.86
4011	4802	C	E				DISC	BAL			X		E		N	1	N	11,076.96
4011	4902	C	E				DISC	BAL			X		E		N		N	130,711.17
Sub-Total, 4011																		**89,555.27**
4020, Disc: Outlays, gross (total)																		89,555.27
4080, Disc: Outlays, net																		89,555.27
4190, Outlays, net (disc. and mand.)																		89,555.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /13-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		86,827.93
3000	4901	C	B										X		E		N	1		1,109,870.56
Sub-Total, 3000																				**1,196,698.49**
3011	4801	C	B										X		E		N	1		-86,827.93
3011	4801	C	E										X		E		N	1		81,792.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,593.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	48,593.79
3011	4881	C	E										X		E		N			25,900.86
3011	4901	C	B										X		E		N	1		-1,109,870.56
3011	4901	C	E										X		E		N	1		1,337,737.52
3011	4981	C	E										X		E		N			70,651.69
Sub-Total, 3011																				**319,384.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	48,593.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-48,593.79
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-28,873.83
3041	4971	D	E										X		E		N			-40,281.97
Sub-Total, 3041																				**-69,155.80**
3050	4801	C	E												E		N	1		81,792.99
3050	4871	D	E												E		N			-28,873.83
3050	4881	C	E												E		N			25,900.86
3050	4901	C	E												E		N	1		1,337,737.52
3050	4971	D	E												E		N			-40,281.97
3050	4981	C	E												E		N			70,651.69
Sub-Total, 3050																				**1,446,927.26**
3100, Memo: Obligated balance, start of year																				========== 1,196,698.49
3200, Memo: Obligated balance, end of year																				========== 1,446,927.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /13-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

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	-48,593.79
4011	4802	C	E					DISC	BAL				X			E		N	1	N	48,593.79
Sub-Total, 4011																					**0.00**
4033	4972	D	E			X		DISC					X			E		N			-201,755.96

4040, Disc: Offsets against gross BA and outlays (total) ========== -201,755.96

4052	4972	D	E			X		DISC					X			E		N			201,755.96

4060, Disc: Additional offsets against BA only (total) ========== 201,755.96

4080, Disc: Outlays, net ========== -201,755.96

4190, Outlays, net (disc. and mand.) ========== -201,755.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		910,636.47
3000	4901	C	B										X		E		N	1		285,426.05
Sub-Total, 3000																				**1,196,062.52**
3011	4801	C	B										X		E		N	1		-910,636.47
3011	4801	C	E										X		E		N	1		896,113.61
3011	4802	D	B					DISC	BAL				X		E		N	1	N	65.03
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-65.03
3011	4881	C	E										X		E		N			12,836.02
3011	4901	C	B										X		E		N	1		-285,426.05
3011	4901	C	E										X		E		N	1		574,016.85
3011	4981	C	E										X		E		N			21,795.20
Sub-Total, 3011																				**308,699.16**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-65.03
3020	4802	D	E					DISC	BAL				X		E		N	1	N	65.03
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-4,918.15
3041	4971	D	E										X		E		N			-17,251.75
Sub-Total, 3041																				**-22,169.90**
3050	4801	C	E												E		N	1		896,113.61
3050	4871	D	E												E		N			-4,918.15
3050	4881	C	E												E		N			12,836.02
3050	4901	C	E												E		N	1		574,016.85
3050	4971	D	E												E		N			-17,251.75
3050	4981	C	E												E		N			21,795.20
Sub-Total, 3050																				**1,482,591.78**
3100, Memo: Obligated balance, start of year																				========== 1,196,062.52
3200, Memo: Obligated balance, end of year																				========== 1,482,591.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	65.03
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-65.03
Sub-Total, 4011																					**0.00**
4033	4972	D	E			X		DISC					X			E		N			-271,048.87
4040, Disc: Offsets against gross BA and outlays (total)																					========== -271,048.87
4052	4972	D	E			X		DISC					X			E		N			271,048.87
4060, Disc: Additional offsets against BA only (total)																					========== 271,048.87
4080, Disc: Outlays, net																					========== -271,048.87
4190, Outlays, net (disc. and mand.)																					========== -271,048.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,312,909.74
3000	4901	C	B										X		E		N	1		6,903,624.72
Sub-Total, 3000																				**9,216,534.46**
3011	4801	C	B										X		E		N	1		-2,312,909.74
3011	4801	C	E										X		E		N	1		1,954,575.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,214.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,214.97
3011	4881	C	E										X		E		N			29,709.32
3011	4901	C	B										X		E		N	1		-6,903,624.72
3011	4901	C	E										X		E		N	1		7,293,029.65
3011	4981	C	E										X		E		N			6,087.86
Sub-Total, 3011																				**66,868.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,214.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,214.97
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-9,211.43
3041	4971	D	E										X		E		N			-3,853.28
Sub-Total, 3041																				**-13,064.71**
3050	4801	C	E												E		N	1		1,954,575.70
3050	4871	D	E												E		N			-9,211.43
3050	4881	C	E												E		N			29,709.32
3050	4901	C	E												E		N	1		7,293,029.65
3050	4971	D	E												E		N			-3,853.28
3050	4981	C	E												E		N			6,087.86
Sub-Total, 3050																				**9,270,337.82**
3100, Memo: Obligated balance, start of year																				========== 9,216,534.46
3200, Memo: Obligated balance, end of year																				========== 9,270,337.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
GTAS User: 216-204-3221 / Shauna.Jones@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,214.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,214.97
	Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X			E		N			-31,070.89

4040, Disc: Offsets against gross BA and outlays (total) ========== -31,070.89

4052	4972	D	E			X		DISC					X			E		N			31,070.89

4060, Disc: Additional offsets against BA only (total) ========= 31,070.89

4080, Disc: Outlays, net ========== -31,070.89

4190, Outlays, net (disc. and mand.) ========== -31,070.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	142,275,955.99

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	705,874,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	130,000.00
1160, BA: Disc: Appropriation (total)		========== 706,004,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,965,907.22
1750, BA: Disc: Spending auth: Total		========== 1,965,907.22
1900, Budget authority total (disc. and mand.)		========== 707,969,907.22
1930, Total budgetary resources avail (disc. and mand.)		========== 707,969,907.22
1940, Unob Bal: Memo: Unob bal expiring	EQ	-565,693,951.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	53,181,076.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	142,275,955.99
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	11,084,013.72
3020, Ob Bal: Outlays (gross)	EQ	-165,724,821.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-8,355,056.74
3050, Ob Bal: EOY: Unpaid obligations	EQ	32,461,167.53
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,629.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,965,907.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-476,102.37
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,444,639.16
3100, Memo: Obligated balance, start of year		========== 53,178,446.61
3200, Memo: Obligated balance, end of year		========== 30,016,528.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 707,969,907.22
4010, Disc: Outlays from new authority	EQ	137,662,348.31
4011, Disc: Outlays from balances	EQ	28,062,473.31
4020, Disc: Outlays, gross (total)		========== 165,724,821.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-503,875.72
4040, Disc: Offsets against gross BA and outlays (total)		========== -503,875.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,965,907.22
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	503,875.72
4060, Disc: Additional offsets against BA only (total)		========== -1,462,031.50
4070, Disc: Budget authority, net		========== 706,004,000.00
4080, Disc: Outlays, net		========== 165,220,945.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 706,004,000.00
4190, Outlays, net (disc. and mand.)																					========== 165,220,945.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /16-1003 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		NEW			X		U		Y		N	67,797,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		67,797,000.00
1160, BA: Disc: Appropriation (total)																				========== 67,797,000.00
1900, Budget authority total (disc. and mand.)																				========== 67,797,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,797,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	67,797,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-67,797,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /16-1003 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 67,797,000.00

4010	4902	C	E				DISC	NEW		X		U		Y		N	67,797,000.00

4020, Disc: Outlays, gross (total) ========== 67,797,000.00

4070, Disc: Budget authority, net ========== 67,797,000.00

4080, Disc: Outlays, net ========== 67,797,000.00

4180, Budget authority, net (disc. and mand.) ========== 67,797,000.00

4190, Outlays, net (disc. and mand.) ========== 67,797,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 67,797,000.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 67,797,000.00

1160, BA: Disc: Appropriation (total) ==========
67,797,000.00

1900, Budget authority total (disc. and mand.) ==========
67,797,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
67,797,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 67,797,000.00

3020, Ob Bal: Outlays (gross)
EQ -67,797,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 67,797,000.00
4010, Disc: Outlays from new authority	EQ	67,797,000.00
4020, Disc: Outlays, gross (total)		========== 67,797,000.00
4070, Disc: Budget authority, net		========== 67,797,000.00
4080, Disc: Outlays, net		========== 67,797,000.00
4180, Budget authority, net (disc. and mand.)		========== 67,797,000.00
4190, Outlays, net (disc. and mand.)		========== 67,797,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /16-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		18,504,757.93
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,255.87
0900	4901	C	E										X		U		Y	1		117,410,346.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	281,615,152.36
Sub-Total, 0900																				**417,538,512.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,701,652,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			785,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,702,437,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,702,437,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,702,437,000.00
1940	4450	C	E												U		Y	1		-1,229,000,875.00
1940	4510	C	E		A										U		Y	1		-370,471,037.00
1940	4610	D	E		A										U		Y	1		318,792,797.19
1940	4700	C	E		A										U		Y	1		-4,219,372.41
Sub-Total, 1940																				**-1,284,898,487.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /16-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		18,504,757.93
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,255.87
3010	4901	C	E										X		U		Y	1		117,410,346.62
3010	4902	C	E					DISC		NEW			X		U		Y		N	281,615,152.36
Sub-Total, 3010																				**417,538,512.78**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-8,255.87
3020	4902	C	E					DISC		NEW			X		U		Y		N	-281,615,152.36
Sub-Total, 3020																				**-281,623,408.23**
3050	4801	C	E												U		Y	1		18,504,757.93
3050	4901	C	E												U		Y	1		117,410,346.62
Sub-Total, 3050																				**135,915,104.55**
3200, Memo: Obligated balance, end of year																				========== 135,915,104.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,702,437,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,255.87
4010	4902	C	E					DISC		NEW			X		U		Y		N	281,615,152.36
Sub-Total, 4010																				**281,623,408.23**
4020, Disc: Outlays, gross (total)																				========== 281,623,408.23
4070, Disc: Budget authority, net																				========== 1,702,437,000.00
4080, Disc: Outlays, net																				========== 281,623,408.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /16-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4180, **Budget authority, net (disc. and mand.)**																					========== 1,702,437,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 281,623,408.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		44,827,028.93
3000	4901	C	B										X		E			N	1		440,727.98
3000	4901	C	B										X		E			N	1		102,527,281.52
Sub-Total, 3000																					**147,795,038.43**
3011	4801	C	B										X		E			N	1		-44,827,028.93
3011	4801	C	E										X		E			N	1		29,448,425.38
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-444,384.43
3011	4802	C	E					DISC	BAL				X		E			N	1	N	498,431.14
3011	4901	C	B										X		E			N	1		-440,727.98
3011	4901	C	B										X		E			N	1		-102,527,281.52
3011	4901	C	E										X		E			N	1		440,727.98
3011	4901	C	E										X		E			N	1		44,375,200.98
3011	4902	C	E					DISC	BAL				X		E			N		N	97,667,929.21
Sub-Total, 3011																					**24,191,291.83**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	444,384.43
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-498,431.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-97,667,929.21
Sub-Total, 3020																					**-97,721,975.92**
3041	4871	D	E										X		E			N			-5,916,889.79
3041	4971	D	E										X		E			N			-19,642,910.74
Sub-Total, 3041																					**-25,559,800.53**
3050	4801	C	E												E			N	1		29,448,425.38
3050	4871	D	E												E			N			-5,916,889.79
3050	4901	C	E												E			N	1		440,727.98
3050	4901	C	E												E			N	1		44,375,200.98
3050	4971	D	E												E			N			-19,642,910.74
Sub-Total, 3050																					**48,704,553.81**
3060	4251	D	B			F		DISC					X		E			N	1		-440,544.96
3071	4251	D	B			F		DISC					X		E			N	1		440,544.96
3071	4251	D	E			F		DISC					X		E			N	1		-440,544.96
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-440,544.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					147,354,493.47
3200, Memo: Obligated balance, end of year																					48,264,008.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-444,384.43
4011	4802	C	E					DISC	BAL				X		E			N	1	N	498,431.14
4011	4902	C	E					DISC	BAL				X		E			N		N	97,667,929.21
Sub-Total, 4011																					**97,721,975.92**
4020, Disc: Outlays, gross (total)																					97,721,975.92
4033	4972	D	E			X		DISC					X		E			N			-482,905.37
4040, Disc: Offsets against gross BA and outlays (total)																					-482,905.37
4052	4972	D	E			X		DISC					X		E			N			482,905.37
4060, Disc: Additional offsets against BA only (total)																					482,905.37
4080, Disc: Outlays, net																					97,239,070.55
4190, Outlays, net (disc. and mand.)																					97,239,070.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,933,353.63
3000	4901	C	B										X		E		N	1		405,270.59
3000	4901	C	B										X		E		N	1		30,003,699.99
Sub-Total, 3000																				**33,342,324.21**
3011	4801	C	B										X		E		N	1		-2,933,353.63
3011	4801	C	E										X		E		N	1		2,905,898.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-117,002.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	108,547.50
3011	4901	C	B										X		E		N	1		-405,270.59
3011	4901	C	B										X		E		N	1		-30,003,699.99
3011	4901	C	E										X		E		N	1		405,270.59
3011	4901	C	E										X		E		N	1		30,248,935.70
3011	4902	C	E					DISC	BAL				X		E		N		N	942,847.65
Sub-Total, 3011																				**1,152,173.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	117,002.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-108,547.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-942,847.65
Sub-Total, 3020																				**-934,393.10**
3041	4871	D	E										X		E		N			-89,778.64
3041	4971	D	E										X		E		N			-1,258,295.32
Sub-Total, 3041																				**-1,348,073.96**
3050	4801	C	E												E		N	1		2,905,898.73
3050	4871	D	E												E		N			-89,778.64
3050	4901	C	E												E		N	1		405,270.59
3050	4901	C	E												E		N	1		30,248,935.70
3050	4971	D	E												E		N			-1,258,295.32
Sub-Total, 3050																				**32,212,031.06**
3060	4251	D	B			F		DISC					X		E		N	1		-405,270.59
3071	4251	D	B			F		DISC					X		E		N	1		405,270.59
3071	4251	D	E			F		DISC					X		E		N	1		-405,270.59
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-405,270.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					========== 32,937,053.62
3200, Memo: Obligated balance, end of year																					========== 31,806,760.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-117,002.05
4011	4802	C	E					DISC	BAL				X		E			N	1	N	108,547.50
4011	4902	C	E					DISC	BAL				X		E			N		N	942,847.65
Sub-Total, 4011																					**934,393.10**
4020, Disc: Outlays, gross (total)																					========== 934,393.10
4033	4972	D	E			X		DISC					X		E			N			-162,691.76
4040, Disc: Offsets against gross BA and outlays (total)																					========== -162,691.76
4052	4972	D	E			X		DISC					X		E			N			162,691.76
4060, Disc: Additional offsets against BA only (total)																					========== 162,691.76
4080, Disc: Outlays, net																					========== 771,701.34
4190, Outlays, net (disc. and mand.)																					========== 771,701.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /13-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,111,230.13
3000	4901	C	B										X		E			N	1		22,961,061.19
3000	4901	C	B										X		E			N	1		556,150.32
Sub-Total, 3000																					**25,628,441.64**
3011	4801	C	B										X		E			N	1		-2,111,230.13
3011	4801	C	E										X		E			N	1		2,105,182.04
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-36,268.24
3011	4802	C	E					DISC	BAL				X		E			N	1	N	42,703.13
3011	4901	C	B										X		E			N	1		-22,961,061.19
3011	4901	C	B										X		E			N	1		-556,150.32
3011	4901	C	E										X		E			N	1		556,150.32
3011	4901	C	E										X		E			N	1		23,008,971.03
3011	4902	C	E					DISC	BAL				X		E			N		N	78,687.43
Sub-Total, 3011																					**126,984.07**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	36,268.24
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-42,703.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-78,687.43
Sub-Total, 3020																					**-85,122.32**
3041	4871	D	E										X		E			N			-36,222.43
3041	4971	D	E										X		E			N			-97,825.98
Sub-Total, 3041																					**-134,048.41**
3050	4801	C	E												E			N	1		2,105,182.04
3050	4871	D	E												E			N			-36,222.43
3050	4901	C	E												E			N	1		556,150.32
3050	4901	C	E												E			N	1		23,008,971.03
3050	4971	D	E												E			N			-97,825.98
Sub-Total, 3050																					**25,536,254.98**
3060	4251	D	B			F		DISC					X		E			N	1		-556,150.32
3071	4251	D	B			F		DISC					X		E			N	1		556,150.32
3071	4251	D	E			F		DISC					X		E			N	1		-556,150.32
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-556,150.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /13-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 25,072,291.32
3200, Memo: Obligated balance, end of year																					========== 24,980,104.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-36,268.24
4011	4802	C	E					DISC	BAL				X			E		N	1	N	42,703.13
4011	4902	C	E					DISC	BAL				X			E		N		N	78,687.43
	Sub-Total, 4011																				**85,122.32**
4020, Disc: Outlays, gross (total)																					========= 85,122.32
4033	4972	D	E			X		DISC					X			E		N			-73,672.10
4040, Disc: Offsets against gross BA and outlays (total)																					========== -73,672.10
4052	4972	D	E			X		DISC					X			E		N			73,672.10
4060, Disc: Additional offsets against BA only (total)																					========= 73,672.10
4080, Disc: Outlays, net																					========= 11,450.22
4190, Outlays, net (disc. and mand.)																					========= 11,450.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,204,749.41
3000	4901	C	B										X		E		N	1		102,965.54
3000	4901	C	B										X		E		N	1		979,755.39
Sub-Total, 3000																				**2,287,470.34**
3011	4801	C	B										X		E		N	1		-1,204,749.41
3011	4801	C	E										X		E		N	1		1,197,458.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-194,303.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	201,595.15
3011	4901	C	B										X		E		N	1		-102,965.54
3011	4901	C	B										X		E		N	1		-979,755.39
3011	4901	C	E										X		E		N	1		1,027,031.47
3011	4901	C	E										X		E		N	1		102,965.54
3011	4902	C	E					DISC	BAL				X		E		N		N	92,208.60
Sub-Total, 3011																				**139,484.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	194,303.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-201,595.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,208.60
Sub-Total, 3020																				**-99,499.78**
3041	4871	D	E										X		E		N			-1,900.18
3041	4971	D	E										X		E		N			-110,821.80
Sub-Total, 3041																				**-112,721.98**
3050	4801	C	E												E		N	1		1,197,458.23
3050	4871	D	E												E		N			-1,900.18
3050	4901	C	E												E		N	1		1,027,031.47
3050	4901	C	E												E		N	1		102,965.54
3050	4971	D	E												E		N			-110,821.80
Sub-Total, 3050																				**2,214,733.26**
3060	4251	D	B			F		DISC					X		E		N	1		-102,965.54
3071	4251	D	B			F		DISC					X		E		N	1		102,965.54
3071	4251	D	E			F		DISC					X		E		N	1		-102,965.54
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-102,965.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				2,184,504.80
3200, Memo: Obligated balance, end of year																				2,111,767.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-194,303.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	201,595.15
4011	4902	C	E					DISC	BAL				X		E		N		N	92,208.60
	Sub-Total, 4011																			**99,499.78**
4020, Disc: Outlays, gross (total)																				99,499.78
4033	4972	D	E			X		DISC					X		E		N			-20,029.83
4040, Disc: Offsets against gross BA and outlays (total)																				-20,029.83
4052	4972	D	E			X		DISC					X		E		N			20,029.83
4060, Disc: Additional offsets against BA only (total)																				20,029.83
4080, Disc: Outlays, net																				79,469.95
4190, Outlays, net (disc. and mand.)																				79,469.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,908,046.64
3000	4901	C	B										X		E			N	1		6,445,597.20
3000	4901	C	B										X		E			N	1		828.32
Sub-Total, 3000																					**8,354,472.16**
3011	4801	C	B										X		E			N	1		-1,908,046.64
3011	4801	C	E										X		E			N	1		1,907,104.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-438,181.64
3011	4802	C	E					DISC	BAL				X		E			N	1	N	440,324.27
3011	4901	C	B										X		E			N	1		-828.32
3011	4901	C	B										X		E			N	1		-6,445,597.20
3011	4901	C	E										X		E			N	1		828.32
3011	4901	C	E										X		E			N	1		12,282,158.14
3011	4902	C	E					DISC	BAL				X		E			N		N	13,398.15
Sub-Total, 3011																					**5,851,159.09**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	438,181.64
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-440,324.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,398.15
Sub-Total, 3020																					**-15,540.78**
3041	4871	D	E										X		E			N			-987.78
3041	4971	D	E										X		E			N			-5,832,814.85
Sub-Total, 3041																					**-5,833,802.63**
3050	4801	C	E												E			N	1		1,907,104.01
3050	4871	D	E												E			N			-987.78
3050	4901	C	E												E			N	1		828.32
3050	4901	C	E												E			N	1		12,282,158.14
3050	4971	D	E												E			N			-5,832,814.85
Sub-Total, 3050																					**8,356,287.84**
3060	4251	D	B			F		DISC					X		E			N	1		-828.32
3071	4251	D	B			F		DISC					X		E			N	1		828.32
3071	4251	D	E			F		DISC					X		E			N	1		-828.32
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-828.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				8,353,643.84
3200, Memo: Obligated balance, end of year																				8,355,459.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-438,181.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	440,324.27
4011	4902	C	E					DISC	BAL				X		E		N		N	13,398.15
	Sub-Total, 4011																			**15,540.78**
4020, Disc: Outlays, gross (total)																				15,540.78
4033	4972	D	E			X		DISC					X		E		N			-39,602.48
4040, Disc: Offsets against gross BA and outlays (total)																				-39,602.48
4052	4972	D	E			X		DISC					X		E		N			39,602.48
4060, Disc: Additional offsets against BA only (total)																				39,602.48
4080, Disc: Outlays, net																				-24,061.70
4190, Outlays, net (disc. and mand.)																				-24,061.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	417,538,512.78

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	1,701,652,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	785,000.00
1160, BA: Disc: Appropriation (total)		========== 1,702,437,000.00
1900, Budget authority total (disc. and mand.)		========== 1,702,437,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,702,437,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,284,898,487.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	217,407,746.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	417,538,512.78
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	31,461,093.58
3020, Ob Bal: Outlays (gross)	EQ	-380,479,940.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-32,988,447.51
3050, Ob Bal: EOY: Unpaid obligations	EQ	252,938,965.50
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,505,759.73
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,505,759.73
3100, Memo: Obligated balance, start of year		========== 215,901,987.05
3200, Memo: Obligated balance, end of year		========== 251,433,205.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 1,702,437,000.00
4010, Disc: Outlays from new authority	EQ	281,623,408.23
4011, Disc: Outlays from balances	EQ	98,856,531.90
4020, Disc: Outlays, gross (total)		========== 380,479,940.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-778,901.54
4040, Disc: Offsets against gross BA and outlays (total)		========== -778,901.54
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	778,901.54
4060, Disc: Additional offsets against BA only (total)		========== 778,901.54
4070, Disc: Budget authority, net		========== 1,702,437,000.00
4080, Disc: Outlays, net		========== 379,701,038.59
4180, Budget authority, net (disc. and mand.)		========== 1,702,437,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 379,701,038.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /16-1008 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW				X		U		Y		N	117,541,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		117,541,000.00
1160, BA: Disc: Appropriation (total)																				========== 117,541,000.00
1900, Budget authority total (disc. and mand.)																				========== 117,541,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,541,000.00
1940	4510	C	E		A										U		Y	1		-117,541,000.00
1940	4610	D	E		A										U		Y	1		117,541,000.00
Sub-Total, 1940																				**0.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	117,541,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-117,541,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /16-1008 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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																					117,541,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	117,541,000.00
4020, Disc: Outlays, gross (total)																					117,541,000.00
4070, Disc: Budget authority, net																					117,541,000.00
4080, Disc: Outlays, net																					117,541,000.00
4180, Budget authority, net (disc. and mand.)																					117,541,000.00
4190, Outlays, net (disc. and mand.)																					117,541,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 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
EQ 117,541,000.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 117,541,000.00

1160, BA: Disc: Appropriation (total) ==========
117,541,000.00

1900, Budget authority total (disc. and mand.) ==========
117,541,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
117,541,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 117,541,000.00

3020, Ob Bal: Outlays (gross)
EQ -117,541,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 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																					========== 117,541,000.00
4010, Disc: Outlays from new authority										EQ											117,541,000.00
4020, Disc: Outlays, gross (total)																					========== 117,541,000.00
4070, Disc: Budget authority, net																					========== 117,541,000.00
4080, Disc: Outlays, net																					========== 117,541,000.00
4180, Budget authority, net (disc. and mand.)																					========== 117,541,000.00
4190, Outlays, net (disc. and mand.)																					========== 117,541,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /16-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-5,044,534.00
0900	4801	C	E										X		U		Y	1		298.40
0900	4801	C	E										X		U		Y	1		45,053,951.25
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,288,357.93
0900	4901	C	E										X		U		Y	1		18,848,970.28
0900	4901	C	E										X		U		Y	1		5,248,507.03
0900	4901	C	E										X		U		Y	1		3,567.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,248,507.03
0900	4902	D	E					DISC		NEW			X		U		Y		N	-5,248,507.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,594,462,479.75
Sub-Total, 0900																				**1,660,861,598.62**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		8,058,342,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			32,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,090,942,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,768,945.20
1701	4251	D	E			F		DISC					X		U		Y	1		48,095.23
Sub-Total, 1701																				**1,817,040.43**
1750, BA: Disc: Spending auth: Total																				========== 1,817,040.43
1900, Budget authority total (disc. and mand.)																				========== 8,092,759,040.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,092,759,040.43
1940	4510	C	E		A										U		Y	1		-1,537,026,122.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /16-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		S										U		Y	1		-5,738,350,978.00
1940	4610	D	E		A										U		Y	1		847,073,588.40
1940	4610	C	E		A										U		Y	1		-1,609,499.42
1940	4700	C	E		A										U		Y	1		-1,984,430.79
Sub-Total, 1940																				**-6,431,897,441.81**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		45,053,951.25
3010	4801	D	E										X		U		Y	1		-5,044,534.00
3010	4801	C	E										X		U		Y	1		298.40
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,288,357.93
3010	4901	C	E										X		U		Y	1		18,848,970.28
3010	4901	C	E										X		U		Y	1		5,248,507.03
3010	4901	C	E										X		U		Y	1		3,567.98
3010	4902	D	E					DISC	NEW				X		U		Y		N	-5,248,507.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,594,462,479.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,248,507.03
Sub-Total, 3010																				**1,660,861,598.62**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,288,357.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,248,507.03
3020	4902	D	E					DISC	NEW				X		U		Y		N	5,248,507.03
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,594,462,479.75
Sub-Total, 3020																				**-1,596,750,837.68**
3050	4801	C	E												U		Y	1		298.40
3050	4801	D	E												U		Y	1		-5,044,534.00
3050	4801	C	E												U		Y	1		45,053,951.25
3050	4901	C	E												U		Y	1		3,567.98
3050	4901	C	E												U		Y	1		5,248,507.03
3050	4901	C	E												U		Y	1		18,848,970.28
Sub-Total, 3050																				**64,110,760.94**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,768,945.20
3070	4251	D	E			F		DISC					X		U		Y	1		-48,095.23
Sub-Total, 3070																				**-1,817,040.43**
3090	4221	D	E			F		DISC							U		Y	1		-1,768,945.20
3090	4251	D	E			F		DISC							U		Y	1		-48,095.23
Sub-Total, 3090																				**-1,817,040.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /16-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 62,293,720.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,092,759,040.43
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,288,357.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,248,507.03
4010	4902	D	E					DISC	NEW				X		U		Y		N	-5,248,507.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,594,462,479.75
Sub-Total, 4010																				**1,596,750,837.68**
4020, Disc: Outlays, gross (total)																				========== 1,596,750,837.68
4050	4221	D	E			F		DISC					X		U		Y	1		-1,768,945.20
4050	4251	D	E			F		DISC					X		U		Y	1		-48,095.23
Sub-Total, 4050																				**-1,817,040.43**
4060, Disc: Additional offsets against BA only (total)																				========== -1,817,040.43
4070, Disc: Budget authority, net																				========== 8,090,942,000.00
4080, Disc: Outlays, net																				========== 1,596,750,837.68
4180, Budget authority, net (disc. and mand.)																				========== 8,090,942,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /16-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,596,750,837.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		381,302,707.76
3000	4801	C	B										X			E		N	1		1,122,382.46
3000	4901	C	B										X			E		N	1		5,571.30
3000	4901	C	B										X			E		N	1		110,695,806.20
3000	4901	C	B										X			E		N	1		27,431,886.81
Sub-Total, 3000																					**520,558,354.53**
3011	4801	C	B										X			E		N	1		-1,122,382.46
3011	4801	C	B										X			E		N	1		-381,302,707.76
3011	4801	D	E										X			E		N	1		-1,281,595.34
3011	4801	C	E										X			E		N	1		238,467,466.15
3011	4802	D	B					DISC	BAL				X			E		N	1	N	11,550.82
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,178,847.98
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-17,961.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,375,395.53
3011	4881	C	E										X			E		N			3,027,038.00
3011	4881	C	E										X			E		N			277,680,932.03
3011	4901	C	B										X			E		N	1		-5,571.30
3011	4901	C	B										X			E		N	1		-110,695,806.20
3011	4901	C	B										X			E		N	1		-27,431,886.81
3011	4901	C	E										X			E		N	1		7,537.03
3011	4901	D	E										X			E		N	1		-16,808,114.97
3011	4901	C	E										X			E		N	1		29,833,898.88
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,402,012.07
3011	4902	C	E					DISC	BAL				X			E		N		N	2,408,422.68
3011	4902	C	E					DISC	BAL				X			E		N		N	281,948,692.17
3011	4981	C	E										X			E		N			5,331.13
Sub-Total, 3011																					**292,519,378.10**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-11,550.82
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,178,847.98
3020	4802	D	E					DISC	BAL				X			E		N	1	N	17,961.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,375,395.53
3020	4902	D	E					DISC	BAL				X			E		N		N	2,402,012.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,408,422.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-281,948,692.17
Sub-Total, 3020																					**-282,145,239.72**
3041	4871	D	E										X			E		N			-325,614,729.00
3041	4971	D	E										X			E		N			-4,923.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-325,619,652.15**
3050	4801	D	E												E		N	1		-1,281,595.34
3050	4801	C	E												E		N	1		238,467,466.15
3050	4871	D	E												E		N			-325,614,729.00
3050	4881	C	E												E		N			3,027,038.00
3050	4881	C	E												E		N			277,680,932.03
3050	4901	C	E												E		N	1		7,537.03
3050	4901	D	E												E		N	1		-16,808,114.97
3050	4901	C	E												E		N	1		29,833,898.88
3050	4971	D	E												E		N			-4,923.15
3050	4981	C	E												E		N			5,331.13
	Sub-Total, 3050																			**205,312,840.76**
3060	4221	D	B			F		DISC					X		E		N	1		-4,620,321.40
3060	4251	C	B			F		DISC					X		E		N	1		2,042,605.41
	Sub-Total, 3060																			**-2,577,715.99**
3071	4221	D	B			F		DISC					X		E		N	1		4,620,321.40
3071	4221	D	E			F		DISC					X		E		N	1		-828,550.93
3071	4251	C	B			F		DISC					X		E		N	1		-2,042,605.41
3071	4251	C	E			F		DISC					X		E		N	1		1,856,719.28
	Sub-Total, 3071																			**3,605,884.34**
3090	4221	D	E			F		DISC							E		N	1		-828,550.93
3090	4251	C	E			F		DISC							E		N	1		1,856,719.28
	Sub-Total, 3090																			**1,028,168.35**
3100, Memo: Obligated balance, start of year																				========== 517,980,638.54
3200, Memo: Obligated balance, end of year																				========== 206,341,009.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,550.82
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,178,847.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,375,395.53
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-17,961.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,402,012.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,408,422.68
4011	4902	C	E					DISC	BAL				X		E		N		N	281,948,692.17
	Sub-Total, 4011																			**282,145,239.72**
4020, Disc: Outlays, gross (total)																				========== 282,145,239.72
4030	4252	D	E			F		DISC					X		E		N			-2,201,796.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,201,796.03
4052	4252	D	E			F		DISC					X		E		N			2,201,796.03
4060, Disc: Additional offsets against BA only (total)																				========== 2,201,796.03
4080, Disc: Outlays, net																				========== 279,943,443.69
4190, Outlays, net (disc. and mand.)																				========== 279,943,443.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		641,614.30
3000	4801	C	B										X			E		N	1		41,996,291.07
3000	4901	C	B										X			E		N	1		36,192.30
3000	4901	C	B										X			E		N	1		25,542,896.23
3000	4901	D	B										X			E		N	1		-8,714,634.55
Sub-Total, 3000																					**59,502,359.35**
3011	4801	C	B										X			E		N	1		-641,614.30
3011	4801	C	B										X			E		N	1		-41,996,291.07
3011	4801	C	E										X			E		N	1		38,522,008.53
3011	4801	C	E										X			E		N	1		645,511.82
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,534.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,923,222.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,483.84
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,865,279.37
3011	4881	C	E										X			E		N			8,259,279.92
3011	4881	C	E										X			E		N			6,367.03
3011	4901	C	B										X			E		N	1		-36,192.30
3011	4901	C	B										X			E		N	1		-25,542,896.23
3011	4901	D	B										X			E		N	1		8,714,634.55
3011	4901	D	E										X			E		N	1		-9,041,179.84
3011	4901	C	E										X			E		N	1		35,974.97
3011	4901	C	E										X			E		N	1		25,539,216.04
3011	4902	C	E					DISC	BAL				X			E		N		N	3,680.19
3011	4902	C	E					DISC	BAL				X			E		N		N	4,082,353.52
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,629.56
3011	4981	C	E										X			E		N			7,614.22
Sub-Total, 3011																					**8,496,843.63**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,534.47
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,923,222.60
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,483.84
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-15,865,279.37
3020	4902	D	E					DISC	BAL				X			E		N		N	3,629.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,680.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,082,353.52
Sub-Total, 3020																					**-4,024,410.29**
3041	4871	D	E										X			E		N			-10,572,129.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		645,511.82
3050	4801	C	E												E		N	1		38,522,008.53
3050	4871	D	E												E		N			-10,572,129.66
3050	4881	C	E												E		N			8,259,279.92
3050	4881	C	E												E		N			6,367.03
3050	4901	D	E												E		N	1		-9,041,179.84
3050	4901	C	E												E		N	1		35,974.97
3050	4901	C	E												E		N	1		25,539,216.04
3050	4981	C	E												E		N			7,614.22
Sub-Total, 3050																				**53,402,663.03**
3060	4221	D	B			F		DISC					X		E		N	1		-1,147,458.55
3060	4251	D	B			F		DISC					X		E		N	1		-770,286.96
Sub-Total, 3060																				**-1,917,745.51**
3071	4221	D	B			F		DISC					X		E		N	1		1,147,458.55
3071	4221	D	E			F		DISC					X		E		N	1		-77,530.65
3071	4251	D	B			F		DISC					X		E		N	1		770,286.96
3071	4251	D	E			F		DISC					X		E		N	1		-766,440.07
Sub-Total, 3071																				**1,073,774.79**
3090	4221	D	E			F		DISC							E		N	1		-77,530.65
3090	4251	D	E			F		DISC							E		N	1		-766,440.07
Sub-Total, 3090																				**-843,970.72**
3100, Memo: Obligated balance, start of year																				========== 57,584,613.84
3200, Memo: Obligated balance, end of year																				========== 52,558,692.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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	-2,534.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,923,222.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,483.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,865,279.37
4011	4902	C	E					DISC	BAL				X		E		N		N	3,680.19
4011	4902	C	E					DISC	BAL				X		E		N		N	4,082,353.52
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,629.56
Sub-Total, 4011																				**4,024,410.29**

4020, Disc: Outlays, gross (total) ==========
4,024,410.29

4080, Disc: Outlays, net ==========
4,024,410.29

4190, Outlays, net (disc. and mand.) ==========
4,024,410.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		105,971,483.79
3000	4901	D	B										X		E		N	1		-2,316,135.35
3000	4901	C	B										X		E		N	1		26,125,469.56
Sub-Total, 3000																				**129,780,818.00**
3011	4801	C	B										X		E		N	1		-105,971,483.79
3011	4801	C	E										X		E		N	1		1,011.05
3011	4801	C	E										X		E		N	1		103,471,921.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,006,433.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-84.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,982,133.09
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-12.05
3011	4881	C	E										X		E		N			345.99
3011	4881	C	E										X		E		N			4,339,298.72
3011	4901	D	B										X		E		N	1		2,316,135.35
3011	4901	C	B										X		E		N	1		-26,125,469.56
3011	4901	C	E										X		E		N	1		26,124,458.51
3011	4901	D	E										X		E		N	1		-2,492,579.75
3011	4902	D	E					DISC	BAL				X		E		N		N	-914.81
3011	4902	C	E					DISC	BAL				X		E		N		N	1,011.05
3011	4902	C	E					DISC	BAL				X		E		N		N	2,751,630.30
3011	4981	C	E										X		E		N			449.00
Sub-Total, 3011																				**4,391,417.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,006,433.49
3020	4802	C	B					DISC	BAL				X		E		N	1	N	84.19
3020	4802	D	E					DISC	BAL				X		E		N	1	N	12.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,982,133.09
3020	4902	D	E					DISC	BAL				X		E		N		N	914.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,011.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,751,630.30
Sub-Total, 3020																				**-2,727,329.90**
3041	4871	D	E										X		E		N			-10,255,740.12
3050	4801	C	E												E		N	1		1,011.05
3050	4801	C	E												E		N	1		103,471,921.84
3050	4871	D	E												E		N			-10,255,740.12
3050	4881	C	E												E		N			4,339,298.72
3050	4881	C	E												E		N			345.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		26,124,458.51
3050	4901	D	E												E		N	1		-2,492,579.75
3050	4981	C	E												E		N			449.00
	Sub-Total, 3050																			**121,189,165.24**
3060	4221	D	B			F		DISC					X		E		N	1		-22,084.19
3060	4251	C	B			F		DISC					X		E		N	1		77,517.15
	Sub-Total, 3060																			**55,432.96**
3071	4221	D	B			F		DISC					X		E		N	1		22,084.19
3071	4221	D	E			F		DISC					X		E		N	1		-22,000.00
3071	4251	C	B			F		DISC					X		E		N	1		-77,517.15
3071	4251	C	E			F		DISC					X		E		N	1		78,444.01
	Sub-Total, 3071																			**1,011.05**
3090	4221	D	E			F		DISC							E		N	1		-22,000.00
3090	4251	C	E			F		DISC							E		N	1		78,444.01
	Sub-Total, 3090																			**56,444.01**

3100, Memo: Obligated balance, start of year ==========
129,836,250.96

3200, Memo: Obligated balance, end of year ==========
121,245,609.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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	-25,006,433.49
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-84.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,982,133.09
4011	4902	D	E					DISC	BAL				X		E		N		N	-914.81
4011	4902	C	E					DISC	BAL				X		E		N		N	1,011.05
4011	4902	C	E					DISC	BAL				X		E		N		N	2,751,630.30
Sub-Total, 4011																				**2,727,329.90**

4020, Disc: Outlays, gross (total) ==========
2,727,329.90

4080, Disc: Outlays, net ==========
2,727,329.90

4190, Outlays, net (disc. and mand.) ==========
2,727,329.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		88,194.77
3000	4801	C	B										X		E			N	1		60,270,419.09
3000	4901	C	B										X		E			N	1		26,245,266.80
3000	4901	C	B										X		E			N	1		4,605,682.56
Sub-Total, 3000																					**91,209,563.22**
3011	4801	C	B										X		E			N	1		-88,194.77
3011	4801	C	B										X		E			N	1		-60,270,419.09
3011	4801	C	E										X		E			N	1		88,598.47
3011	4801	C	E										X		E			N	1		58,955,170.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-29,007,767.17
3011	4802	C	E					DISC	BAL				X		E			N	1	N	28,924,139.82
3011	4881	C	E										X		E			N			2,103,853.26
3011	4901	C	B										X		E			N	1		-26,245,266.80
3011	4901	C	B										X		E			N	1		-4,605,682.56
3011	4901	C	E										X		E			N	1		155.74
3011	4901	C	E										X		E			N	1		4,644,934.59
3011	4901	C	E										X		E			N	1		26,244,707.36
3011	4902	D	E					DISC	BAL				X		E			N		N	-559.44
3011	4902	C	E					DISC	BAL				X		E			N		N	559.44
3011	4902	C	E					DISC	BAL				X		E			N		N	1,473,298.92
3011	4981	C	E										X		E			N			749.04
Sub-Total, 3011																					**2,218,277.50**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	29,007,767.17
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-28,924,139.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-559.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,473,298.92
3020	4902	D	E					DISC	BAL				X		E			N		N	559.44
Sub-Total, 3020																					**-1,389,671.57**
3041	4871	D	E										X		E			N			-13,743,120.86
3050	4801	C	E												E			N	1		88,598.47
3050	4801	C	E												E			N	1		58,955,170.69
3050	4871	D	E												E			N			-13,743,120.86
3050	4881	C	E												E			N			2,103,853.26
3050	4901	C	E												E			N	1		155.74
3050	4901	C	E												E			N	1		4,644,934.59
3050	4901	C	E												E			N	1		26,244,707.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			749.04
Sub-Total, 3050																				**78,295,048.29**
3060	4221	D	B			F		DISC					X		E		N	1		-88,194.77
3060	4251	D	B			F		DISC					X		E		N	1		-255,180.68
Sub-Total, 3060																				**-343,375.45**
3071	4221	D	B			F		DISC					X		E		N	1		88,194.77
3071	4221	D	E			F		DISC					X		E		N	1		-88,194.77
3071	4251	D	B			F		DISC					X		E		N	1		255,180.68
3071	4251	D	E			F		DISC					X		E		N	1		-254,776.98
Sub-Total, 3071																				**403.70**
3090	4221	D	E			F		DISC							E		N	1		-88,194.77
3090	4251	D	E			F		DISC							E		N	1		-254,776.98
Sub-Total, 3090																				**-342,971.75**
3100, Memo: Obligated balance, start of year																				========== 90,866,187.77
3200, Memo: Obligated balance, end of year																				========== 77,952,076.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,007,767.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,924,139.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-559.44
4011	4902	C	E					DISC	BAL				X		E		N		N	559.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,473,298.92
Sub-Total, 4011																				**1,389,671.57**
4020, Disc: Outlays, gross (total)																				========== 1,389,671.57
4080, Disc: Outlays, net																				========== 1,389,671.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,389,671.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		41,725,718.50
3000	4801	C	B										X		E		N	1		985,305.79
3000	4901	D	B										X		E		N	1		-29,090,484.57
3000	4901	C	B										X		E		N	1		48,881,758.25
Sub-Total, 3000																				**62,502,297.97**
3011	4801	C	B										X		E		N	1		-41,725,718.50
3011	4801	C	B										X		E		N	1		-985,305.79
3011	4801	C	E										X		E		N	1		43,197,157.93
3011	4801	C	E										X		E		N	1		985,305.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,987,447.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,957,842.85
3011	4881	C	E										X		E		N			1,248,188.18
3011	4901	C	B										X		E		N	1		-48,881,758.25
3011	4901	D	B										X		E		N	1		29,090,484.57
3011	4901	D	E										X		E		N	1		-30,785,536.63
3011	4901	C	E										X		E		N	1		48,881,758.25
3011	4902	C	E					DISC	BAL				X		E		N		N	257,804.59
Sub-Total, 3011																				**1,252,775.74**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,987,447.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,957,842.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-257,804.59
Sub-Total, 3020																				**-228,200.19**
3041	4871	D	E										X		E		N			-12,087,539.24
3050	4801	C	E												E		N	1		43,197,157.93
3050	4801	C	E												E		N	1		985,305.79
3050	4871	D	E												E		N			-12,087,539.24
3050	4881	C	E												E		N			1,248,188.18
3050	4901	C	E												E		N	1		48,881,758.25
3050	4901	D	E												E		N	1		-30,785,536.63
Sub-Total, 3050																				**51,439,334.28**
3060	4221	D	B			F		DISC					X		E		N	1		-13,899,528.15
3060	4251	D	B			F		DISC					X		E		N	1		-1,781,596.07
Sub-Total, 3060																				**-15,681,124.22**
3071	4221	D	B			F		DISC					X		E		N	1		13,899,528.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-13,899,528.15
3071	4251	D	B			F		DISC					X		E		N	1		1,781,596.07
3071	4251	D	E			F		DISC					X		E		N	1		-1,781,596.07
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-13,899,528.15
3090	4251	D	E			F		DISC							E		N	1		-1,781,596.07
	Sub-Total, 3090																			**-15,681,124.22**

3100, Memo: Obligated balance, start of year ========== 46,821,173.75

3200, Memo: Obligated balance, end of year ========== 35,758,210.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,987,447.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,957,842.85
4011	4902	C	E					DISC	BAL				X		E		N		N	257,804.59
	Sub-Total, 4011																			**228,200.19**

4020, Disc: Outlays, gross (total) ========== 228,200.19

4080, Disc: Outlays, net ========== 228,200.19

4190, Outlays, net (disc. and mand.) ========== 228,200.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,660,861,598.62

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	8,058,342,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	32,600,000.00
1160, BA: Disc: Appropriation (total)		========== 8,090,942,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,817,040.43
1750, BA: Disc: Spending auth: Total		========== 1,817,040.43
1900, Budget authority total (disc. and mand.)		========== 8,092,759,040.43
1930, Total budgetary resources avail (disc. and mand.)		========== 8,092,759,040.43
1940, Unob Bal: Memo: Unob bal expiring	EQ	-6,431,897,441.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	863,553,393.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,660,861,598.62
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	308,878,692.23
3020, Ob Bal: Outlays (gross)	EQ	-1,887,265,689.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-372,278,182.03
3050, Ob Bal: EOY: Unpaid obligations	EQ	573,749,812.54
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-20,464,528.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,817,040.43
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	4,681,073.88
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-17,600,494.76
3100, Memo: Obligated balance, start of year		========== 843,088,864.86
3200, Memo: Obligated balance, end of year		========== 556,149,317.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		8,092,759,040.43
4010, Disc: Outlays from new authority	EQ	1,596,750,837.68
4011, Disc: Outlays from balances	EQ	290,514,851.67
4020, Disc: Outlays, gross (total)		1,887,265,689.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,201,796.03
4040, Disc: Offsets against gross BA and outlays (total)		-2,201,796.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,817,040.43
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,201,796.03
4060, Disc: Additional offsets against BA only (total)		384,755.60
4070, Disc: Budget authority, net		8,090,942,000.00
4080, Disc: Outlays, net		1,885,063,893.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					8,090,942,000.00
4190, Outlays, net (disc. and mand.)																					1,885,063,893.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /16-1006 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW				X		U		Y		N	629,824,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		629,824,000.00
1160, BA: Disc: Appropriation (total)																				========== 629,824,000.00
1900, Budget authority total (disc. and mand.)																				========== 629,824,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 629,824,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	629,824,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-629,824,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /16-1006 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					629,824,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	629,824,000.00
4020, Disc: Outlays, gross (total)																					629,824,000.00
4070, Disc: Budget authority, net																					629,824,000.00
4080, Disc: Outlays, net																					629,824,000.00
4180, Budget authority, net (disc. and mand.)																					629,824,000.00
4190, Outlays, net (disc. and mand.)																					629,824,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 629,824,000.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 629,824,000.00

1160, BA: Disc: Appropriation (total) ==========
629,824,000.00

1900, Budget authority total (disc. and mand.) ==========
629,824,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
629,824,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 629,824,000.00

3020, Ob Bal: Outlays (gross)
EQ -629,824,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 629,824,000.00
4010, Disc: Outlays from new authority EQ	629,824,000.00
4020, Disc: Outlays, gross (total)	========== 629,824,000.00
4070, Disc: Budget authority, net	========== 629,824,000.00
4080, Disc: Outlays, net	========== 629,824,000.00
4180, Budget authority, net (disc. and mand.)	========== 629,824,000.00
4190, Outlays, net (disc. and mand.)	========== 629,824,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /16-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,082,103.04
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	59,120.46
0900	4901	C	E										X		U		Y	1		133,344,717.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	686,389,792.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,017,619.13
	Sub-Total, 0900																			**824,893,352.37**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,204,718,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			8,298,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,213,016,000.00
1700	4252	D	E			X		DISC					X		U		Y			81,558.34
1700	4252	D	E			F		DISC					X		U		Y			937,535.24
	Sub-Total, 1700																			**1,019,093.58**
1701	4221	D	E			F		DISC					X		U		Y	1		1,864,914.34
1701	4251	C	E			F		DISC					X		U		Y	1		-1,474.45
	Sub-Total, 1701																			**1,863,439.89**
1750, BA: Disc: Spending auth: Total																				========== 2,882,533.47
1900, Budget authority total (disc. and mand.)																				========== 3,215,898,533.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,215,898,533.47
1940	4450	C	E												U		Y	1		-2,383,461,215.00
1940	4510	C	E		A										U		Y	1		-219,911,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /16-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E		A										U		Y	1		214,742,819.93
1940	4610	C	E		A										U		Y	1		-1,864,914.34
1940	4700	C	E		A										U		Y	1		-510,036.69
Sub-Total, 1940																				**-2,391,005,181.10**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,082,103.04
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	59,120.46
3010	4901	C	E										X		U		Y	1		133,344,717.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	686,389,792.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,017,619.13
Sub-Total, 3010																				**824,893,352.37**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-59,120.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,017,619.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-686,389,792.10
Sub-Total, 3020																				**-687,466,531.69**
3050	4801	C	E												U		Y	1		4,082,103.04
3050	4901	C	E												U		Y	1		133,344,717.64
Sub-Total, 3050																				**137,426,820.68**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,864,914.34
3070	4251	C	E			F		DISC					X		U		Y	1		1,474.45
Sub-Total, 3070																				**-1,863,439.89**
3090	4221	D	E			F		DISC							U		Y	1		-1,864,914.34
3090	4251	C	E			F		DISC							U		Y	1		1,474.45
Sub-Total, 3090																				**-1,863,439.89**
3200, Memo: Obligated balance, end of year																				========== 135,563,380.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /16-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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																					3,215,898,533.47
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	59,120.46
4010	4902	C	E					DISC		NEW			X		U			Y		N	686,389,792.10
4010	4902	C	E					DISC		NEW			X		U			Y		N	1,017,619.13
Sub-Total, 4010																					**687,466,531.69**
4020, Disc: Outlays, gross (total)																					687,466,531.69
4030	4252	D	E			F		DISC					X		U			Y			-937,535.24
4033	4252	D	E			X		DISC					X		U			Y			-81,558.34
4040, Disc: Offsets against gross BA and outlays (total)																					-1,019,093.58
4050	4221	D	E			F		DISC					X		U			Y	1		-1,864,914.34
4050	4251	C	E			F		DISC					X		U			Y	1		1,474.45
Sub-Total, 4050																					**-1,863,439.89**
4060, Disc: Additional offsets against BA only (total)																					-1,863,439.89
4070, Disc: Budget authority, net																					3,213,016,000.00
4080, Disc: Outlays, net																					686,447,438.11
4180, Budget authority, net (disc. and mand.)																					3,213,016,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /16-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 686,447,438.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		8,327,825.99
3000	4801	C	B										X		E			N	1		1,656.41
3000	4901	C	B										X		E			N	1		53,165.75
3000	4901	C	B										X		E			N	1		147,192,669.59
Sub-Total, 3000																					**155,575,317.74**
3011	4801	C	B										X		E			N	1		-1,656.41
3011	4801	C	B										X		E			N	1		-8,327,825.99
3011	4801	C	E										X		E			N	1		3,329.36
3011	4801	C	E										X		E			N	1		6,060,810.76
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-294,047.27
3011	4802	C	E					DISC	BAL				X		E			N	1	N	188,596.73
3011	4901	C	B										X		E			N	1		-53,165.75
3011	4901	C	B										X		E			N	1		-147,192,669.59
3011	4901	C	E										X		E			N	1		97,576,301.55
3011	4901	C	E										X		E			N	1		16,262.76
3011	4902	C	E					DISC	BAL				X		E			N		N	8,966,374.92
3011	4902	C	E					DISC	BAL				X		E			N		N	83,910,949.79
Sub-Total, 3011																					**40,853,260.86**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	294,047.27
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-188,596.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,966,374.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-83,910,949.79
Sub-Total, 3020																					**-92,771,874.17**
3041	4871	D	E										X		E			N			-1,109,474.37
3041	4971	D	E										X		E			N			-26,629,835.37
Sub-Total, 3041																					**-27,739,309.74**
3050	4801	C	E												E			N	1		3,329.36
3050	4801	C	E												E			N	1		6,060,810.76
3050	4871	D	E												E			N			-1,109,474.37
3050	4901	C	E												E			N	1		97,576,301.55
3050	4901	C	E												E			N	1		16,262.76
3050	4971	D	E												E			N			-26,629,835.37
Sub-Total, 3050																					**75,917,394.69**
3060	4221	D	B			F		DISC					X		E			N	1		-1,656.41
3060	4251	D	B			F		DISC					X		E			N	1		-53,418.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-55,075.05**
3071	4221	D	B			F		DISC					X		E		N	1		1,656.41
3071	4221	D	E			F		DISC					X		E		N	1		-190,619.86
3071	4251	D	B			F		DISC					X		E		N	1		53,418.64
3071	4251	D	E			F		DISC					X		E		N	1		-6,064.21
	Sub-Total, 3071																			**-141,609.02**
3090	4221	D	E			F		DISC							E		N	1		-190,619.86
3090	4251	D	E			F		DISC							E		N	1		-6,064.21
	Sub-Total, 3090																			**-196,684.07**
	3100, Memo: Obligated balance, start of year																			========== 155,520,242.69
	3200, Memo: Obligated balance, end of year																			========== 75,720,710.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-294,047.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	188,596.73
4011	4902	C	E					DISC	BAL				X		E		N		N	8,966,374.92
4011	4902	C	E					DISC	BAL				X		E		N		N	83,910,949.79
	Sub-Total, 4011																			**92,771,874.17**
	4020, Disc: Outlays, gross (total)																			========== 92,771,874.17
4030	4252	D	E			F		DISC					X		E		N			-8,724,365.36
4033	4252	D	E			X		DISC					X		E		N			-90,517.62
4033	4972	D	E			X		DISC					X		E		N			-1,659,417.63
	Sub-Total, 4033																			**-1,749,935.25**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,474,300.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			X		DISC					X		E		N			90,517.62
4052	4252	D	E			F		DISC					X		E		N			8,724,365.36
4052	4972	D	E			X		DISC					X		E		N			1,659,417.63
	Sub-Total, 4052																			**10,474,300.61**

4060, Disc: Additional offsets against BA only (total) ==========
10,474,300.61

4080, Disc: Outlays, net ==========
82,297,573.56

4190, Outlays, net (disc. and mand.) ==========
82,297,573.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,564,896.24
3000	4901	D	B										X		E			N	1		-2,003.56
3000	4901	C	B										X		E			N	1		4,110,551.71
Sub-Total, 3000																					**7,673,444.39**
3011	4801	C	B										X		E			N	1		-3,564,896.24
3011	4801	C	E										X		E			N	1		3,650,450.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-282,276.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	213,434.50
3011	4901	C	B										X		E			N	1		-4,110,551.71
3011	4901	D	B										X		E			N	1		2,003.56
3011	4901	C	E										X		E			N	1		4,363,164.70
3011	4901	D	E										X		E			N	1		-1,859.76
3011	4902	C	E					DISC	BAL				X		E			N		N	21,278.97
3011	4902	C	E					DISC	BAL				X		E			N		N	1,791,580.03
Sub-Total, 3011																					**2,082,327.78**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	282,276.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-213,434.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,278.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,791,580.03
Sub-Total, 3020																					**-1,744,016.58**
3041	4871	D	E										X		E			N			-129,631.88
3041	4971	D	E										X		E			N			-236,261.22
Sub-Total, 3041																					**-365,893.10**
3050	4801	C	E												E			N	1		3,650,450.65
3050	4871	D	E												E			N			-129,631.88
3050	4901	C	E												E			N	1		4,363,164.70
3050	4901	D	E												E			N	1		-1,859.76
3050	4971	D	E												E			N			-236,261.22
Sub-Total, 3050																					**7,645,862.49**
3060	4221	D	B			F		DISC					X		E			N	1		-59,550.05
3060	4251	D	B			F		DISC					X		E			N	1		-161.93
Sub-Total, 3060																					**-59,711.98**
3071	4221	D	B			F		DISC					X		E			N	1		59,550.05
3071	4221	D	E			F		DISC					X		E			N	1		-59,550.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		161.93
3071	4251	D	E			F		DISC					X		E		N	1		-161.93
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-59,550.05
3090	4251	D	E			F		DISC							E		N	1		-161.93
Sub-Total, 3090																				**-59,711.98**
3100, Memo: Obligated balance, start of year																				========== 7,613,732.41
3200, Memo: Obligated balance, end of year																				========== 7,586,150.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-282,276.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	213,434.50
4011	4902	C	E					DISC	BAL				X		E		N		N	21,278.97
4011	4902	C	E					DISC	BAL				X		E		N		N	1,791,580.03
Sub-Total, 4011																				**1,744,016.58**
4020, Disc: Outlays, gross (total)																				========== 1,744,016.58
4030	4252	D	E			F		DISC					X		E		N			-0.01
4033	4252	D	E			X		DISC					X		E		N			-309.41
4033	4972	D	E			X		DISC					X		E		N			-222,715.64
Sub-Total, 4033																				**-223,025.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -223,025.06
4052	4252	D	E			F		DISC					X		E		N			0.01
4052	4252	D	E			X		DISC					X		E		N			309.41
4052	4972	D	E			X		DISC					X		E		N			222,715.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4052																			**223,025.06**
4060, Disc: Additional offsets against BA only (total)																				========== 223,025.06
4080, Disc: Outlays, net																				========== 1,520,991.52
4190, Outlays, net (disc. and mand.)																				========== 1,520,991.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,417,757.57
3000	4901	C	B										X		E		N	1		65,609,269.10
3000	4901	C	B										X		E		N	1		5,284.81
Sub-Total, 3000																				**74,032,311.48**
3011	4801	C	B										X		E		N	1		-8,417,757.57
3011	4801	C	E										X		E		N	1		750.50
3011	4801	C	E										X		E		N	1		8,405,099.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-49,197.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	57,134.17
3011	4901	C	B										X		E		N	1		-65,609,269.10
3011	4901	C	B										X		E		N	1		-5,284.81
3011	4901	C	E										X		E		N	1		5,284.81
3011	4901	C	E										X		E		N	1		66,329,918.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-715,927.59
3011	4902	C	E					DISC	BAL				X		E		N		N	2,471,476.93
Sub-Total, 3011																				**2,472,227.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	49,197.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-57,134.17
3020	4902	D	E					DISC	BAL				X		E		N		N	715,927.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,471,476.93
Sub-Total, 3020																				**-1,763,486.06**
3041	4871	D	E										X		E		N			-33,429.53
3041	4971	D	E										X		E		N			-1,396,946.18
Sub-Total, 3041																				**-1,430,375.71**
3050	4801	C	E												E		N	1		750.50
3050	4801	C	E												E		N	1		8,405,099.23
3050	4871	D	E												E		N			-33,429.53
3050	4901	C	E												E		N	1		66,329,918.31
3050	4901	C	E												E		N	1		5,284.81
3050	4971	D	E												E		N			-1,396,946.18
Sub-Total, 3050																				**73,310,677.14**
3060	4221	D	B			F		DISC					X		E		N	1		-0.01
3060	4251	D	B			F		DISC					X		E		N	1		-4,902.93
Sub-Total, 3060																				**-4,902.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		0.01
3071	4221	D	E			F		DISC					X		E		N	1		-0.01
3071	4251	D	B			F		DISC					X		E		N	1		4,902.93
3071	4251	D	E			F		DISC					X		E		N	1		-4,902.93
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-0.01
3090	4251	D	E			F		DISC							E		N	1		-4,902.93
Sub-Total, 3090																				**-4,902.94**

3100, Memo: Obligated balance, start of year ==========
74,027,408.54

3200, Memo: Obligated balance, end of year ==========
73,305,774.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-49,197.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	57,134.17
4011	4902	D	E					DISC	BAL				X		E		N		N	-715,927.59
4011	4902	C	E					DISC	BAL				X		E		N		N	2,471,476.93
Sub-Total, 4011																				**1,763,486.06**

4020, Disc: Outlays, gross (total) ==========
1,763,486.06

4030	4252	D	E			F		DISC					X		E		N			-2,471,476.92
4033	4972	D	E			X		DISC					X		E		N			-967,186.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-3,438,662.92

4052	4252	D	E			F		DISC					X		E		N			2,471,476.92
4052	4972	D	E			X		DISC					X		E		N			967,186.00
Sub-Total, 4052																				**3,438,662.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 3,438,662.92
4080, Disc: Outlays, net																					========== -1,675,176.86
4190, Outlays, net (disc. and mand.)																					========== -1,675,176.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8.73
3000	4801	C	B										X		E		N	1		8,603,539.39
3000	4901	C	B										X		E		N	1		37,689,079.28
Sub-Total, 3000																				**46,292,609.94**
3011	4801	D	B										X		E		N	1		8.73
3011	4801	C	B										X		E		N	1		-8,603,539.39
3011	4801	D	E										X		E		N	1		-8.73
3011	4801	C	E										X		E		N	1		8,593,116.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,846.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	303,215.26
3011	4901	C	B										X		E		N	1		-37,689,079.28
3011	4901	C	E										X		E		N	1		37,768,048.16
3011	4902	C	E					DISC	BAL				X		E		N		N	228,331.34
Sub-Total, 3011																				**306,246.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,846.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-303,215.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,331.34
Sub-Total, 3020																				**-237,700.06**
3041	4871	D	E										X		E		N			-7,184.50
3041	4971	D	E										X		E		N			-285,827.67
Sub-Total, 3041																				**-293,012.17**
3050	4801	D	E												E		N	1		-8.73
3050	4801	C	E												E		N	1		8,593,116.79
3050	4871	D	E												E		N			-7,184.50
3050	4901	C	E												E		N	1		37,768,048.16
3050	4971	D	E												E		N			-285,827.67
Sub-Total, 3050																				**46,068,144.05**

3100, Memo: Obligated balance, start of year ========== 46,292,609.94

3200, Memo: Obligated balance, end of year ========== 46,068,144.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	-293,846.54
4011	4802	C	E					DISC	BAL				X		E			N	1	N	303,215.26
4011	4902	C	E					DISC	BAL				X		E			N		N	228,331.34
	Sub-Total, 4011																				**237,700.06**
4020, Disc: Outlays, gross (total)																					========== 237,700.06
4033	4972	D	E			X		DISC					X		E			N			-69,515.67
4040, Disc: Offsets against gross BA and outlays (total)																					========== -69,515.67
4052	4972	D	E			X		DISC					X		E			N			69,515.67
4060, Disc: Additional offsets against BA only (total)																					========= 69,515.67
4080, Disc: Outlays, net																					========== 168,184.39
4190, Outlays, net (disc. and mand.)																					========== 168,184.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-29.45
3000	4801	D	B										X		E		N	1		-281,704.55
3000	4901	C	B										X		E		N	1		42,381,598.27
Sub-Total, 3000																				**42,099,864.27**
3011	4801	D	B										X		E		N	1		281,704.55
3011	4801	D	B										X		E		N	1		29.45
3011	4801	D	E										X		E		N	1		-29.45
3011	4801	D	E										X		E		N	1		-291,861.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-355,539.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	361,359.87
3011	4901	C	B										X		E		N	1		-42,381,598.27
3011	4901	C	E										X		E		N	1		42,427,011.64
3011	4902	C	E					DISC	BAL				X		E		N		N	22,018.86
Sub-Total, 3011																				**63,095.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	355,539.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-361,359.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,018.86
Sub-Total, 3020																				**-27,839.01**
3041	4871	D	E										X		E		N			-38.42
3041	4971	D	E										X		E		N			-43,094.35
Sub-Total, 3041																				**-43,132.77**
3050	4801	D	E												E		N	1		-29.45
3050	4801	D	E												E		N	1		-291,861.58
3050	4871	D	E												E		N			-38.42
3050	4901	C	E												E		N	1		42,427,011.64
3050	4971	D	E												E		N			-43,094.35
Sub-Total, 3050																				**42,091,987.84**
3060	4251	C	B			F		DISC					X		E		N	1		66.00
3071	4251	C	B			F		DISC					X		E		N	1		-66.00
3071	4251	C	E			F		DISC					X		E		N	1		66.00
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		66.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				42,099,930.27
3200, Memo: Obligated balance, end of year																				42,092,053.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-355,539.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	361,359.87
4011	4902	C	E					DISC	BAL				X		E		N		N	22,018.86
	Sub-Total, 4011																			**27,839.01**
4020, Disc: Outlays, gross (total)																				27,839.01
4033	4972	D	E			X		DISC					X		E		N			-39,401.90
4040, Disc: Offsets against gross BA and outlays (total)																				-39,401.90
4052	4972	D	E			X		DISC					X		E		N			39,401.90
4060, Disc: Additional offsets against BA only (total)																				39,401.90
4080, Disc: Outlays, net																				-11,562.89
4190, Outlays, net (disc. and mand.)																				-11,562.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	824,893,352.37

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	3,204,718,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	8,298,000.00
1160, BA: Disc: Appropriation (total)		========== 3,213,016,000.00
1700, BA: Disc: Spending auth: Collected	EQ	1,019,093.58
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,863,439.89
1750, BA: Disc: Spending auth: Total		========== 2,882,533.47
1900, Budget authority total (disc. and mand.)		========== 3,215,898,533.47
1930, Total budgetary resources avail (disc. and mand.)		========== 3,215,898,533.47
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,391,005,181.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	325,673,547.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	824,893,352.37
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	45,777,157.76
3020, Ob Bal: Outlays (gross)	EQ	-784,011,447.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-29,871,723.49
3050, Ob Bal: EOY: Unpaid obligations	EQ	382,460,886.89
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-119,623.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,863,439.89
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-141,609.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,124,672.88
3100, Memo: Obligated balance, start of year		========== 325,553,923.85
3200, Memo: Obligated balance, end of year		========== 380,336,214.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 3,215,898,533.47
4010, Disc: Outlays from new authority	EQ	687,466,531.69
4011, Disc: Outlays from balances	EQ	96,544,915.88
4020, Disc: Outlays, gross (total)		========== 784,011,447.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-12,133,377.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,130,622.21
4040, Disc: Offsets against gross BA and outlays (total)		========== -15,263,999.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,863,439.89
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	14,244,906.16
4060, Disc: Additional offsets against BA only (total)		========== 12,381,466.27
4070, Disc: Budget authority, net		========== 3,213,016,000.00
4080, Disc: Outlays, net		========== 768,747,447.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 3,213,016,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 768,747,447.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /16-1009 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW				X		U		Y		N	203,847,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		203,847,000.00
1160, BA: Disc: Appropriation (total)																				========== 203,847,000.00
1900, Budget authority total (disc. and mand.)																				========== 203,847,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 203,847,000.00
1940	4510	C	E		A										U		Y	1		-203,847,000.00
1940	4610	D	E		A										U		Y	1		203,847,000.00
Sub-Total, 1940																				**0.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	203,847,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-203,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /16-1009 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 203,847,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	203,847,000.00
4020, Disc: Outlays, gross (total)																					========== 203,847,000.00
4070, Disc: Budget authority, net																					========== 203,847,000.00
4080, Disc: Outlays, net																					========== 203,847,000.00
4180, Budget authority, net (disc. and mand.)																					========== 203,847,000.00
4190, Outlays, net (disc. and mand.)																					========== 203,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 203,847,000.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 203,847,000.00

1160, BA: Disc: Appropriation (total) ==========
203,847,000.00

1900, Budget authority total (disc. and mand.) ==========
203,847,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
203,847,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 203,847,000.00

3020, Ob Bal: Outlays (gross)
EQ -203,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 203,847,000.00
4010, Disc: Outlays from new authority										EQ											203,847,000.00
4020, Disc: Outlays, gross (total)																					========== 203,847,000.00
4070, Disc: Budget authority, net																					========== 203,847,000.00
4080, Disc: Outlays, net																					========== 203,847,000.00
4180, Budget authority, net (disc. and mand.)																					========== 203,847,000.00
4190, Outlays, net (disc. and mand.)																					========== 203,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /16-0041 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,869,618,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		7,574,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-704,382,000.00
1260, BA: Mand: Appropriation (total)																				========== 6,869,618,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,869,618,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,869,618,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	6,869,618,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-6,869,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /16-0041 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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																				========== 6,869,618,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	6,869,618,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	6,869,618,000.00
4160, Mand: Budget authority, net																				========== 6,869,618,000.00
4170, Mand: Outlays, net																				========== 6,869,618,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,869,618,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,869,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	6,869,618,000.00

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	7,574,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-704,382,000.00
1260, BA: Mand: Appropriation (total)		========== 6,869,618,000.00
1900, Budget authority total (disc. and mand.)		========== 6,869,618,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 6,869,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 6,869,618,000.00

3020, Ob Bal: Outlays (gross)
EQ -6,869,618,000.00

BA & O, Net

4090, Mand: Budget authority, gross ==========
6,869,618,000.00

4100, Mand: Outlays from new authority
EQ 6,869,618,000.00

4110, Mand: Outlays, gross (total)
EQ 6,869,618,000.00

4160, Mand: Budget authority, net ==========
6,869,618,000.00

4170, Mand: Outlays, net ==========
6,869,618,000.00

4180, Budget authority, net (disc. and mand.) ==========
6,869,618,000.00

4190, Outlays, net (disc. and mand.) ==========
6,869,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		105,061,923.15
0900	4801	D	E										X		U		N	1		-153,339,910.75
0900	4901	C	B										X		U		N	1		-116,911,687.23
0900	4901	D	B										X		U		N	1		1,009,108.37
0900	4901	C	E										X		U		N	1		142,471,924.84
0900	4901	D	E										X		U		N	1		-277,548.94
0900	4902	D	E					DISC		NEW			X		U		N		N	-731,559.43
0900	4902	C	E					DISC		NEW			X		U		N		N	34,795,907.96
	Sub-Total, 0900																			**12,078,157.97**

Budgetary Resources

1000	4201	D	B												U		N	1		164,156,100.94
1000	4251	C	B			F		DISC					X		U		N	1		-162,170.29
1000	4801	D	B										X		U		N	1		105,061,923.15
1000	4901	D	B										X		U		N	1		1,009,108.37
1000	4901	C	B										X		U		N	1		-116,911,687.23
	Sub-Total, 1000																			**153,153,274.94**
1011	4176	D	E	P		F					21	2020	X		U		N			226,484.76
1050, Unob Bal: Unobligated balance (total)																				========== 153,379,759.70
1100	4119	D	E	P				DISC					X	X	U		N	1		76,611,750.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			9,210,950.00
1160, BA: Disc: Appropriation (total)																				========== 85,822,700.00
1701	4251	C	B			F		DISC					X		U		N	1		162,170.29
1701	4251	C	E			F		DISC					X		U		N	1		-162,170.29
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 85,822,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 239,202,459.70
1941	4510	C	E		S										U		N	1		61,542,219.00
1941	4510	C	E		A										U		N	1		357,599,961.02
1941	4610	D	E		A										U		N	1		-192,017,878.29
Sub-Total, 1941																				**227,124,301.73**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-105,061,923.15
3000	4901	D	B										X		U		N	1		-1,009,108.37
3000	4901	C	B										X		U		N	1		116,911,687.23
Sub-Total, 3000																				**10,840,655.71**
3010	4801	D	B										X		U		N	1		105,061,923.15
3010	4801	D	E										X		U		N	1		-153,339,910.75
3010	4901	C	B										X		U		N	1		-116,911,687.23
3010	4901	D	B										X		U		N	1		1,009,108.37
3010	4901	C	E										X		U		N	1		142,471,924.84
3010	4901	D	E										X		U		N	1		-277,548.94
3010	4902	D	E					DISC	NEW				X		U		N		N	-731,559.43
3010	4902	C	E					DISC	NEW				X		U		N		N	34,795,907.96
Sub-Total, 3010																				**12,078,157.97**
3020	4902	D	E					DISC	NEW				X		U		N		N	731,559.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,795,907.96
Sub-Total, 3020																				**-34,064,348.53**
3050	4801	D	E												U		N	1		-153,339,910.75
3050	4901	D	E												U		N	1		-277,548.94
3050	4901	C	E												U		N	1		142,471,924.84
Sub-Total, 3050																				**-11,145,534.85**
3060	4251	C	B			F		DISC					X		U		N	1		162,170.29
3070	4251	C	B			F		DISC					X		U		N	1		-162,170.29
3070	4251	C	E			F		DISC					X		U		N	1		162,170.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3070																			**0.00**
3090	4251	C	E			F		DISC							U		N	1		162,170.29
3100, Memo: Obligated balance, start of year																				========== 11,002,826.00
3200, Memo: Obligated balance, end of year																				========== -10,983,364.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 85,822,700.00
4010	4902	C	E					DISC	NEW				X		U		N		N	34,795,907.96
4010	4902	D	E					DISC	NEW				X		U		N		N	-731,559.43
	Sub-Total, 4010																			**34,064,348.53**
4020, Disc: Outlays, gross (total)																				========== 34,064,348.53
4050	4251	C	B			F		DISC					X		U		N	1		-162,170.29
4050	4251	C	E			F		DISC					X		U		N	1		162,170.29
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				========== 85,822,700.00
4080, Disc: Outlays, net																				========== 34,064,348.53
4180, Budget authority, net (disc. and mand.)																				========== 85,822,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 34,064,348.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

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		-128,819,854.52
0900	4801	C	B										X		U		Y	1		-21,187,614.23
0900	4801	C	E										X		U		Y	1		101,867,302.78
0900	4801	C	E										X		U		Y	1		48,140,165.97
0900	4901	D	E										X		U		Y	1		-1,027,200.00
0900	4902	D	E					DISC	BAL				X		U		Y		N	-25,925,351.74
0900	4902	C	E					DISC	BAL				X		U		Y		N	26,952,551.74
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		250,000,000.00
1000	4801	C	B										X		U		Y	1		-21,187,614.23
1000	4801	C	B										X		U		Y	1		-128,819,854.52
	Sub-Total, 1000																			**99,992,531.25**
	1050, Unob Bal: Unobligated balance (total)																			========== 99,992,531.25
	1930, Total budgetary resources avail (disc. and mand.)																			========== 99,992,531.25
1940	4610	C	E		A										U		Y	1		-99,992,531.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		128,819,854.52
3000	4801	C	B										X		U		Y	1		21,187,614.23
Sub-Total, 3000																				**150,007,468.75**
3010	4801	C	B										X		U		Y	1		-128,819,854.52
3010	4801	C	B										X		U		Y	1		-21,187,614.23
3010	4801	C	E										X		U		Y	1		101,867,302.78
3010	4801	C	E										X		U		Y	1		48,140,165.97
3010	4901	D	E										X		U		Y	1		-1,027,200.00
3010	4902	D	E					DISC	BAL				X		U		Y		N	-25,925,351.74
3010	4902	C	E					DISC	BAL				X		U		Y		N	26,952,551.74
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		Y		N	25,925,351.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-26,952,551.74
Sub-Total, 3020																				**-1,027,200.00**
3050	4801	C	E												U		Y	1		101,867,302.78
3050	4801	C	E												U		Y	1		48,140,165.97
3050	4901	D	E												U		Y	1		-1,027,200.00
Sub-Total, 3050																				**148,980,268.75**

3100, Memo: Obligated balance, start of year ==========
150,007,468.75

3200, Memo: Obligated balance, end of year ==========
148,980,268.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

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	D	E					DISC	BAL				X		U		Y		N	-25,925,351.74
4011	4902	C	E					DISC	BAL				X		U		Y		N	26,952,551.74
Sub-Total, 4011																				**1,027,200.00**

4020, Disc: Outlays, gross (total) ========== 1,027,200.00

4080, Disc: Outlays, net ========== 1,027,200.00

4190, Outlays, net (disc. and mand.) ========== 1,027,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /16-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

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		3,744,668,177.76
0900	4801	C	E										X		U		Y	1		753,716,740.30
0900	4801	C	E										X		U		Y	1		385,289,335.91
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	11,087,467.02
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	36,637.96
0900	4881	C	E										X		U		Y			131,624.98
0900	4901	C	E										X		U		Y	1		7,935,434.79
0900	4901	C	E										X		U		Y	1		594,132,462.83
0900	4901	C	E										X		U		Y	1		104,358,206.03
0900	4901	C	E										X		U		Y	1		54,669,842.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	104,358,206.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,470,781,926.50
0900	4902	D	E					DISC	NEW				X		U		Y		N	-104,358,206.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	451,289,637.72
Sub-Total, 0900																				**10,578,097,493.86**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		Y			44,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 44,500,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		47,317,661,250.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			161,936,048.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-989,649,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,489,948,298.00
1700	4222	D	E			X		DISC					X		U		Y	1		73,269.09
1700	4222	D	E			F		DISC					X		U		Y	1		326,473,179.49
1700	4252	D	E			X		DISC					X		U		Y			30,757,868.89
1700	4252	D	E			F		DISC					X		U		Y			76,810,325.34
1700	4266	D	E					DISC					X		U		Y			65,749.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /16-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1700																			**434,180,391.81**
1701	4221	D	E			F		DISC					X		U		Y	1		3,264,844,632.22
1701	4251	D	E			F		DISC					X		U		Y	1		332,701,318.78
	Sub-Total, 1701																			**3,597,545,951.00**
	1750, BA: Disc: Spending auth: Total																			**==========**
																				4,031,726,342.81
	1900, Budget authority total (disc. and mand.)																			**==========**
																				50,521,674,640.81
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				50,566,174,640.81
1940	4510	C	E		A										U		Y	1		-1,022,246,701.64
1940	4510	C	E		S										U		Y	1		-33,351,530,236.00
1940	4610	C	E		A										U		Y	1		-2,595,132,000.76
1940	4610	C	E		A										U		Y	1		-2,147,410,619.23
1940	4620	C	E		A										U		Y	1		-65,749.00
1940	4700	C	E		A										U		Y	1		-744,737,700.51
1940	4700	C	E		A										U		Y	1		-126,954,139.81
	Sub-Total, 1940																			**-39,988,077,146.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /16-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		3,744,668,177.76
3010	4801	C	E										X		U			Y	1		753,716,740.30
3010	4801	C	E										X		U			Y	1		385,289,335.91
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	11,087,467.02
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	36,637.96
3010	4881	C	E										X		U			Y			131,624.98
3010	4901	C	E										X		U			Y	1		7,935,434.79
3010	4901	C	E										X		U			Y	1		594,132,462.83
3010	4901	C	E										X		U			Y	1		104,358,206.03
3010	4901	C	E										X		U			Y	1		54,669,842.06
3010	4902	D	E					DISC	NEW				X		U			Y		N	-104,358,206.03
3010	4902	C	E					DISC	NEW				X		U			Y		N	104,358,206.03
3010	4902	C	E					DISC	NEW				X		U			Y		N	451,289,637.72
3010	4902	C	E					DISC	NEW				X		U			Y		N	4,470,781,926.50
Sub-Total, 3010																					**10,578,097,493.86**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-36,637.96
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-11,087,467.02
3020	4902	C	E					DISC	NEW				X		U			Y		N	-104,358,206.03
3020	4902	D	E					DISC	NEW				X		U			Y		N	104,358,206.03
3020	4902	C	E					DISC	NEW				X		U			Y		N	-451,289,637.72
3020	4902	C	E					DISC	NEW				X		U			Y		N	-4,470,781,926.50
Sub-Total, 3020																					**-4,933,195,669.20**
3050	4801	C	E												U			Y	1		385,289,335.91
3050	4801	C	E												U			Y	1		753,716,740.30
3050	4801	C	E												U			Y	1		3,744,668,177.76
3050	4881	C	E												U			Y			131,624.98
3050	4901	C	E												U			Y	1		7,935,434.79
3050	4901	C	E												U			Y	1		594,132,462.83
3050	4901	C	E												U			Y	1		104,358,206.03
3050	4901	C	E												U			Y	1		54,669,842.06
Sub-Total, 3050																					**5,644,901,824.66**
3070	4221	D	E			F		DISC					X		U			Y	1		-3,264,844,632.22
3070	4251	D	E			F		DISC					X		U			Y	1		-332,701,318.78
Sub-Total, 3070																					**-3,597,545,951.00**
3090	4221	D	E			F		DISC							U			Y	1		-3,264,844,632.22
3090	4251	D	E			F		DISC							U			Y	1		-332,701,318.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /16-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-3,597,545,951.00**
	3200, Memo: Obligated balance, end of year																			========== 2,047,355,873.66

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 50,521,674,640.81
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	11,087,467.02
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	36,637.96
4010	4902	C	E					DISC	NEW				X		U		Y		N	104,358,206.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	451,289,637.72
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,470,781,926.50
4010	4902	D	E					DISC	NEW				X		U		Y		N	-104,358,206.03
	Sub-Total, 4010																			**4,933,195,669.20**
	4020, Disc: Outlays, gross (total)																			========== 4,933,195,669.20
4030	4222	D	E			F		DISC					X		U		Y	1		-326,473,179.49
4030	4252	D	E			F		DISC					X		U		Y			-76,810,325.34
	Sub-Total, 4030																			**-403,283,504.83**
4033	4222	D	E			X		DISC					X		U		Y	1		-73,269.09
4033	4252	D	E			X		DISC					X		U		Y			-30,757,868.89
4033	4266	D	E					DISC					X		U		Y			-65,749.00
	Sub-Total, 4033																			**-30,896,886.98**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -434,180,391.81
4050	4221	D	E			F		DISC					X		U		Y	1		-3,264,844,632.22
4050	4251	D	E			F		DISC					X		U		Y	1		-332,701,318.78
	Sub-Total, 4050																			**-3,597,545,951.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /16-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-3,597,545,951.00
4070, Disc: Budget authority, net																				46,489,948,298.00
4080, Disc: Outlays, net																				4,499,015,277.39
4180, Budget authority, net (disc. and mand.)																				46,489,948,298.00
4190, Outlays, net (disc. and mand.)																				4,499,015,277.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		20,382,077,421.49
3000	4801	C	B										X			E		N	1		1,045,434.61
3000	4801	C	B										X			E		N	1		1,147,183,326.16
3000	4801	C	B										X			E		N	1		3,269,427,390.37
3000	4901	C	B										X			E		N	1		60,095,202.84
3000	4901	C	B										X			E		N	1		1,179,409,308.25
3000	4901	C	B										X			E		N	1		133,900,020.74
3000	4901	C	B										X			E		N	1		65,292,877.91
Sub-Total, 3000																					**26,238,430,982.37**
3011	4801	C	B										X			E		N	1		-20,382,077,421.49
3011	4801	C	B										X			E		N	1		-1,045,434.61
3011	4801	C	B										X			E		N	1		-1,147,183,326.16
3011	4801	C	B										X			E		N	1		-3,269,427,390.37
3011	4801	C	E										X			E		N	1		15,544,816,384.44
3011	4801	C	E										X			E		N	1		1,045,434.61
3011	4801	C	E										X			E		N	1		2,723,183,320.20
3011	4801	C	E										X			E		N	1		837,745,690.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,858.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-501,122.13
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-117,269,136.46
3011	4802	C	E					DISC	BAL				X			E		N	1	N	464,614.62
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,222.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	106,899,833.38
3011	4881	C	E										X			E		N			32,015,624.55
3011	4881	C	E										X			E		N			401,831,462.88
3011	4881	C	E										X			E		N			52,069,919.64
3011	4901	C	B										X			E		N	1		-60,095,202.84
3011	4901	C	B										X			E		N	1		-1,179,409,308.25
3011	4901	C	B										X			E		N	1		-133,900,020.74
3011	4901	C	B										X			E		N	1		-65,292,877.91
3011	4901	C	E										X			E		N	1		1,693,606,363.50
3011	4901	D	E										X			E		N	1		-1,317,552,601.57
3011	4901	C	E										X			E		N	1		46,897,607.55
3011	4901	C	E										X			E		N	1		97,339,894.28
3011	4902	D	E					DISC	BAL				X			E		N		N	-514,197,055.25
3011	4902	C	E					DISC	BAL				X			E		N		N	514,200,691.25
3011	4902	C	E					DISC	BAL				X			E		N		N	6,909,711,495.25
3011	4902	C	E					DISC	BAL				X			E		N		N	450,147,644.37
3011	4981	C	E										X			E		N			165,328.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E										X		E		N			11,313,566.50
Sub-Total, 3011																				**1,235,500,342.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	501,122.13
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,858.97
3020	4802	C	B					DISC	BAL				X		E		N	1	N	117,269,136.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-464,614.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,222.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,899,833.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-450,147,644.37
3020	4902	D	E					DISC	BAL				X		E		N		N	514,197,055.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-514,200,691.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,909,711,495.25
Sub-Total, 3020																				**-7,349,453,329.03**
3041	4871	D	E										X		E		N			-1,905,388,203.10
3041	4971	D	E										X		E		N			-16,902,074.68
Sub-Total, 3041																				**-1,922,290,277.78**
3050	4801	C	E												E		N	1		15,544,816,384.44
3050	4801	C	E												E		N	1		1,045,434.61
3050	4801	C	E												E		N	1		2,723,183,320.20
3050	4801	C	E												E		N	1		837,745,690.93
3050	4871	D	E												E		N			-1,905,388,203.10
3050	4881	C	E												E		N			32,015,624.55
3050	4881	C	E												E		N			52,069,919.64
3050	4881	C	E												E		N			401,831,462.88
3050	4901	C	E												E		N	1		97,339,894.28
3050	4901	C	E												E		N	1		1,693,606,363.50
3050	4901	D	E												E		N	1		-1,317,552,601.57
3050	4901	C	E												E		N	1		46,897,607.55
3050	4971	D	E												E		N			-16,902,074.68
3050	4981	C	E												E		N			165,328.28
3050	4981	C	E												E		N			11,313,566.50
Sub-Total, 3050																				**18,202,187,718.01**
3060	4221	D	B			F		DISC					X		E		N	1		-4,273,660,454.72
3060	4251	D	B			F		DISC					X		E		N	1		-704,194,160.86
Sub-Total, 3060																				**-4,977,854,615.58**
3071	4221	D	B			F		DISC					X		E		N	1		4,273,660,454.72
3071	4221	D	E			F		DISC					X		E		N	1		-3,428,815,862.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		704,194,160.86
3071	4251	D	E			F		DISC					X		E		N	1		-650,060,254.78
Sub-Total, 3071																				**898,978,498.49**
3090	4221	D	E			F		DISC							E		N	1		-3,428,815,862.31
3090	4251	D	E			F		DISC							E		N	1		-650,060,254.78
Sub-Total, 3090																				**-4,078,876,117.09**
3100, Memo: Obligated balance, start of year																				========== 21,260,576,366.79
3200, Memo: Obligated balance, end of year																				========== 14,123,311,600.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,858.97
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-501,122.13
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-117,269,136.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	464,614.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,222.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,899,833.38
4011	4902	D	E					DISC	BAL				X		E		N		N	-514,197,055.25
4011	4902	C	E					DISC	BAL				X		E		N		N	514,200,691.25
4011	4902	C	E					DISC	BAL				X		E		N		N	6,909,711,495.25
4011	4902	C	E					DISC	BAL				X		E		N		N	450,147,644.37
Sub-Total, 4011																				**7,349,453,329.03**
4020, Disc: Outlays, gross (total)																				========== 7,349,453,329.03
4030	4222	D	B			F		DISC					X		E		N	1		360,522,151.58
4030	4222	D	E			F		DISC					X		E		N	1		-238,806,707.97
4030	4252	D	E			F		DISC					X		E		N			-890,312,800.77
Sub-Total, 4030																				**-768,597,357.16**
4033	4222	D	B			X		DISC					X		E		N	1		1,747,054.97
4033	4222	D	E			X		DISC					X		E		N	1		-940,725.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			X		DISC					X		E		N			-59,573,533.63
4033	4266	D	E					DISC					X		E		N			-737.71
	Sub-Total, 4033																			**-58,767,941.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -827,365,298.91
4052	4222	D	B			X		DISC					X		E		N	1		-1,747,054.97
4052	4222	D	B			F		DISC					X		E		N	1		-360,522,151.58
4052	4222	D	E			X		DISC					X		E		N	1		940,725.38
4052	4222	D	E			F		DISC					X		E		N	1		238,806,707.97
4052	4252	D	E			X		DISC					X		E		N			59,573,533.63
4052	4252	D	E			F		DISC					X		E		N			890,312,800.77
4052	4266	D	E					DISC					X		E		N			737.71
	Sub-Total, 4052																			**827,365,298.91**
4060, Disc: Additional offsets against BA only (total)																				========== 827,365,298.91
4080, Disc: Outlays, net																				========== 6,522,088,030.12
4190, Outlays, net (disc. and mand.)																				========== 6,522,088,030.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		281,900,737.61
3000	4801	C	B										X		E		N	1		6,367,836,840.88
3000	4801	C	B										X		E		N	1		1,275,369,203.93
3000	4901	C	B										X		E		N	1		17,880,979.60
3000	4901	C	B										X		E		N	1		100,752,162.12
3000	4901	C	B										X		E		N	1		3,341,020,846.08
3000	4901	D	B										X		E		N	1		-3,250,115,670.56
Sub-Total, 3000																				**8,134,645,099.66**
3011	4801	C	B										X		E		N	1		-281,900,737.61
3011	4801	C	B										X		E		N	1		-1,275,369,203.93
3011	4801	C	B										X		E		N	1		-6,367,836,840.88
3011	4801	C	E										X		E		N	1		224,789,791.18
3011	4801	C	E										X		E		N	1		1,002,573,302.89
3011	4801	C	E										X		E		N	1		5,361,012,071.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,712,810.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,042,888.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,303,799.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	651.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	78,614,279.80
3011	4881	C	E										X		E		N			2,024,730.17
3011	4881	C	E										X		E		N			55,898,298.37
3011	4881	C	E										X		E		N			8,720,924.76
3011	4901	C	B										X		E		N	1		-17,880,979.60
3011	4901	D	B										X		E		N	1		3,250,115,670.56
3011	4901	C	B										X		E		N	1		-100,752,162.12
3011	4901	C	B										X		E		N	1		-3,341,020,846.08
3011	4901	C	E										X		E		N	1		90,468,137.02
3011	4901	C	E										X		E		N	1		19,291,252.98
3011	4901	D	E										X		E		N	1		-3,705,096,826.09
3011	4901	C	E										X		E		N	1		3,624,136,465.22
3011	4902	D	E					DISC	BAL				X		E		N		N	-283,115,619.14
3011	4902	C	E					DISC	BAL				X		E		N		N	59,242,574.68
3011	4902	C	E					DISC	BAL				X		E		N		N	1,498,719,013.78
3011	4902	C	E					DISC	BAL				X		E		N		N	283,114,967.64
3011	4981	C	E										X		E		N			2,674.52
3011	4981	C	E										X		E		N			734,268.50
Sub-Total, 3011																				**102,033,960.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,712,810.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	85,042,888.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-651.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,303,799.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-78,614,279.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,242,574.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-283,114,967.64
3020	4902	D	E					DISC	BAL				X		E		N		N	283,115,619.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,498,719,013.78
Sub-Total, 3020																				**-1,552,123,969.08**
3041	4871	D	E										X		E		N			-200,977,536.98
3041	4971	D	E										X		E		N			-401,730.18
Sub-Total, 3041																				**-201,379,267.16**
3050	4801	C	E												E		N	1		224,789,791.18
3050	4801	C	E												E		N	1		1,002,573,302.89
3050	4801	C	E												E		N	1		5,361,012,071.31
3050	4871	D	E												E		N			-200,977,536.98
3050	4881	C	E												E		N			2,024,730.17
3050	4881	C	E												E		N			8,720,924.76
3050	4881	C	E												E		N			55,898,298.37
3050	4901	C	E												E		N	1		19,291,252.98
3050	4901	C	E												E		N	1		90,468,137.02
3050	4901	D	E												E		N	1		-3,705,096,826.09
3050	4901	C	E												E		N	1		3,624,136,465.22
3050	4971	D	E												E		N			-401,730.18
3050	4981	C	E												E		N			2,674.52
3050	4981	C	E												E		N			734,268.50
Sub-Total, 3050																				**6,483,175,823.67**
3060	4221	D	B			F		DISC					X		E		N	1		-1,635,368,046.07
3060	4251	D	B			F		DISC					X		E		N	1		-317,955,113.90
Sub-Total, 3060																				**-1,953,323,159.97**
3071	4221	D	B			F		DISC					X		E		N	1		1,635,368,046.07
3071	4221	D	E			F		DISC					X		E		N	1		-1,310,707,290.34
3071	4251	D	B			F		DISC					X		E		N	1		317,955,113.90
3071	4251	D	E			F		DISC					X		E		N	1		-272,656,126.69
Sub-Total, 3071																				**369,959,742.94**
3090	4221	D	E			F		DISC							E		N	1		-1,310,707,290.34
3090	4251	D	E			F		DISC							E		N	1		-272,656,126.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-1,583,363,417.03**
	3100, Memo: Obligated balance, start of year																			========== 6,181,321,939.69
	3200, Memo: Obligated balance, end of year																			========== 4,899,812,406.64

BA & O, Net

4011	4802	C	B				DISC	BAL				X		E		N	1	N		-3,712,810.24
4011	4802	C	B				DISC	BAL				X		E		N	1	N		-85,042,888.07
4011	4802	C	E				DISC	BAL				X		E		N	1	N		651.50
4011	4802	C	E				DISC	BAL				X		E		N	1	N		4,303,799.13
4011	4802	C	E				DISC	BAL				X		E		N	1	N		78,614,279.80
4011	4902	D	E				DISC	BAL				X		E		N		N		-283,115,619.14
4011	4902	C	E				DISC	BAL				X		E		N		N		59,242,574.68
4011	4902	C	E				DISC	BAL				X		E		N		N		1,498,719,013.78
4011	4902	C	E				DISC	BAL				X		E		N		N		283,114,967.64
	Sub-Total, 4011																			**1,552,123,969.08**
	4020, Disc: Outlays, gross (total)																			========== 1,552,123,969.08
4030	4222	D	B			F	DISC					X		E		N	1			121,227,305.61
4030	4222	D	E			F	DISC					X		E		N	1			-98,793,936.79
4030	4252	D	E			F	DISC					X		E		N				-380,696,915.08
	Sub-Total, 4030																			**-358,263,546.26**
4033	4222	D	B			X	DISC					X		E		N	1			28,561,862.98
4033	4222	D	E			X	DISC					X		E		N	1			-28,572,333.38
4033	4252	D	E			X	DISC					X		E		N				-1,275,299.53
	Sub-Total, 4033																			**-1,285,769.93**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -359,549,316.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		E		N	1		-28,561,862.98
4052	4222	D	B			F		DISC					X		E		N	1		-121,227,305.61
4052	4222	D	E			X		DISC					X		E		N	1		28,572,333.38
4052	4222	D	E			F		DISC					X		E		N	1		98,793,936.79
4052	4252	D	E			F		DISC					X		E		N			380,696,915.08
4052	4252	D	E			X		DISC					X		E		N			1,275,299.53
	Sub-Total, 4052																			**359,549,316.19**

4060, Disc: Additional offsets against BA only (total) ==========
359,549,316.19

4080, Disc: Outlays, net ==========
1,192,574,652.89

4190, Outlays, net (disc. and mand.) ==========
1,192,574,652.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,483.96
3000	4801	C	B										X			E		N	1		473,925,816.53
3000	4801	C	B										X			E		N	1		217,130,548.81
3000	4801	C	B										X			E		N	1		3,273,235,311.30
3000	4901	C	B										X			E		N	1		25,693,864.19
3000	4901	C	B										X			E		N	1		18,215,019.77
3000	4901	D	B										X			E		N	1		-4,253,979,562.64
3000	4901	C	B										X			E		N	1		4,326,978,263.74
Sub-Total, 3000																					**4,081,197,777.74**
3011	4801	D	B										X			E		N	1		1,483.96
3011	4801	C	B										X			E		N	1		-217,130,548.81
3011	4801	C	B										X			E		N	1		-473,925,816.53
3011	4801	C	B										X			E		N	1		-3,273,235,311.30
3011	4801	D	E										X			E		N	1		-1,483.96
3011	4801	C	E										X			E		N	1		208,210,535.26
3011	4801	C	E										X			E		N	1		410,445,847.68
3011	4801	C	E										X			E		N	1		3,124,310,820.67
3011	4802	D	B					DISC	BAL				X			E		N	1	N	26.06
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,346,432.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-182,293,845.48
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-26.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,199,842.94
3011	4802	C	E					DISC	BAL				X			E		N	1	N	177,581,878.91
3011	4881	C	E										X			E		N			269,521.26
3011	4881	C	E										X			E		N			7,229,945.80
3011	4881	C	E										X			E		N			3,812,198.86
3011	4901	C	B										X			E		N	1		-25,693,864.19
3011	4901	C	B										X			E		N	1		-18,215,019.77
3011	4901	D	B										X			E		N	1		4,253,979,562.64
3011	4901	C	B										X			E		N	1		-4,326,978,263.74
3011	4901	C	E										X			E		N	1		23,616,167.22
3011	4901	C	E										X			E		N	1		17,765,498.61
3011	4901	C	E										X			E		N	1		4,392,821,645.56
3011	4901	D	E										X			E		N	1		-4,333,674,309.57
3011	4902	C	E					DISC	BAL				X			E		N		N	9,625,293.93
3011	4902	C	E					DISC	BAL				X			E		N		N	65,843,381.82
3011	4902	D	E					DISC	BAL				X			E		N		N	-65,843,381.82
3011	4902	C	E					DISC	BAL				X			E		N		N	244,085,533.02
3011	4981	C	E										X			E		N			6,815.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E										X		E		N			298,347.53
3011	4982	C	E					DISC					X		E		N	1	N	270.00
Sub-Total, 3011																				**23,766,313.32**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-26.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,346,432.85
3020	4802	C	B					DISC	BAL				X		E		N	1	N	182,293,845.48
3020	4802	D	E					DISC	BAL				X		E		N	1	N	26.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-177,581,878.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,199,842.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,625,293.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,843,381.82
3020	4902	D	E					DISC	BAL				X		E		N		N	65,843,381.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-244,085,533.02
3020	4982	C	E					DISC					X		E		N	1	N	-270.00
Sub-Total, 3020																				**-249,852,540.47**
3041	4871	D	E										X		E		N			-110,583,125.79
3041	4971	D	E										X		E		N			-96,033.51
Sub-Total, 3041																				**-110,679,159.30**
3050	4801	D	E												E		N	1		-1,483.96
3050	4801	C	E												E		N	1		208,210,535.26
3050	4801	C	E												E		N	1		410,445,847.68
3050	4801	C	E												E		N	1		3,124,310,820.67
3050	4871	D	E												E		N			-110,583,125.79
3050	4881	C	E												E		N			269,521.26
3050	4881	C	E												E		N			3,812,198.86
3050	4881	C	E												E		N			7,229,945.80
3050	4901	C	E												E		N	1		23,616,167.22
3050	4901	C	E												E		N	1		17,765,498.61
3050	4901	C	E												E		N	1		4,392,821,645.56
3050	4901	D	E												E		N	1		-4,333,674,309.57
3050	4971	D	E												E		N			-96,033.51
3050	4981	C	E												E		N			6,815.67
3050	4981	C	E												E		N			298,347.53
Sub-Total, 3050																				**3,744,432,391.29**
3060	4221	C	B			F		DISC					X		E		N	1		923,878,063.97
3060	4251	D	B			F		DISC					X		E		N	1		-377,631,136.34
Sub-Total, 3060																				**546,246,927.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		-923,878,063.97
3071	4221	D	E			F		DISC					X		E		N	1		-658,097,884.74
3071	4251	D	B			F		DISC					X		E		N	1		377,631,136.34
3071	4251	D	E			F		DISC					X		E		N	1		-317,627,700.54
Sub-Total, 3071																				**-1,521,972,512.91**
3090	4221	D	E			F		DISC							E		N	1		-658,097,884.74
3090	4251	D	E			F		DISC							E		N	1		-317,627,700.54
Sub-Total, 3090																				**-975,725,585.28**
3100, Memo: Obligated balance, start of year																				========== 4,627,444,705.37
3200, Memo: Obligated balance, end of year																				========== 2,768,706,806.01

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	26.06
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-182,293,845.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,346,432.85
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-26.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,199,842.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	177,581,878.91
4011	4902	C	E					DISC	BAL				X		E		N		N	9,625,293.93
4011	4902	C	E					DISC	BAL				X		E		N		N	65,843,381.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-65,843,381.82
4011	4902	C	E					DISC	BAL				X		E		N		N	244,085,533.02
4011	4982	C	E					DISC					X		E		N	1	N	270.00
Sub-Total, 4011																				**249,852,540.47**
4020, Disc: Outlays, gross (total)																				========== 249,852,540.47
4030	4222	D	B			F		DISC					X		E		N	1		184,161,730.86
4030	4222	D	E			F		DISC					X		E		N	1		-130,378,581.53
4030	4252	D	E			F		DISC					X		E		N			-132,467,895.63
Sub-Total, 4030																				**-78,684,746.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		E		N	1		31,743,279.24
4033	4222	D	E			X		DISC					X		E		N	1		-31,743,279.24
4033	4252	D	E			X		DISC					X		E		N			-2,093.55
Sub-Total, 4033																				**-2,093.55**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-78,686,839.85

4052	4222	D	B			X		DISC					X		E		N	1		-31,743,279.24
4052	4222	D	B			F		DISC					X		E		N	1		-184,161,730.86
4052	4222	D	E			X		DISC					X		E		N	1		31,743,279.24
4052	4222	D	E			F		DISC					X		E		N	1		130,378,581.53
4052	4252	D	E			X		DISC					X		E		N			2,093.55
4052	4252	D	E			F		DISC					X		E		N			132,467,895.63
Sub-Total, 4052																				**78,686,839.85**

4060, Disc: Additional offsets against BA only (total) ==========
78,686,839.85

4080, Disc: Outlays, net ==========
171,165,700.62

4190, Outlays, net (disc. and mand.) ==========
171,165,700.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,433.76
3000	4801	C	B										X			E		N	1		302,050,197.20
3000	4801	C	B										X			E		N	1		117,000,856.93
3000	4801	C	B										X			E		N	1		2,433,740,410.25
3000	4901	C	B										X			E		N	1		20,539,093.54
3000	4901	C	B										X			E		N	1		27,948,695.24
3000	4901	D	B										X			E		N	1		-7,402,257,821.44
3000	4901	C	B										X			E		N	1		7,460,394,911.70
Sub-Total, 3000																					**2,959,414,909.66**
3011	4801	D	B										X			E		N	1		1,433.76
3011	4801	C	B										X			E		N	1		-302,050,197.20
3011	4801	C	B										X			E		N	1		-117,000,856.93
3011	4801	C	B										X			E		N	1		-2,433,740,410.25
3011	4801	C	E										X			E		N	1		115,520,882.40
3011	4801	D	E										X			E		N	1		-1,433.76
3011	4801	C	E										X			E		N	1		2,466,654,673.50
3011	4801	C	E										X			E		N	1		271,015,250.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-237,879.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-107,290,153.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-28,265,560.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	237,734.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	84,170,809.11
3011	4802	C	E					DISC	BAL				X			E		N	1	N	26,848,741.84
3011	4881	C	E										X			E		N			71,547.60
3011	4881	C	E										X			E		N			125,275.80
3011	4881	C	E										X			E		N			28,426,010.05
3011	4901	C	B										X			E		N	1		-20,539,093.54
3011	4901	C	B										X			E		N	1		-27,948,695.24
3011	4901	D	B										X			E		N	1		7,402,257,821.44
3011	4901	C	B										X			E		N	1		-7,460,394,911.70
3011	4901	C	E										X			E		N	1		20,838,089.26
3011	4901	C	E										X			E		N	1		35,899,779.38
3011	4901	D	E										X			E		N	1		-7,430,543,173.50
3011	4901	C	E										X			E		N	1		7,483,478,774.66
3011	4902	D	E					DISC	BAL				X			E		N		N	-23,083,862.96
3011	4902	C	E					DISC	BAL				X			E		N		N	23,285,360.72
3011	4902	C	E					DISC	BAL				X			E		N		N	1,967,253.55
3011	4902	C	E					DISC	BAL				X			E		N		N	32,577,141.49
3011	4981	C	E										X			E		N			184,770.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E										X		E		N			1,268.18
Sub-Total, 3011																				**42,466,389.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	237,879.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,265,560.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	107,290,153.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,848,741.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-237,734.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-84,170,809.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,967,253.55
3020	4902	D	E					DISC	BAL				X		E		N		N	23,083,862.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,285,360.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,577,141.49
Sub-Total, 3020																				**-10,209,584.81**
3041	4871	D	E										X		E		N			-331,888,714.71
3041	4971	D	E										X		E		N			-235,431.25
Sub-Total, 3041																				**-332,124,145.96**
3050	4801	D	E												E		N	1		-1,433.76
3050	4801	C	E												E		N	1		271,015,250.10
3050	4801	C	E												E		N	1		115,520,882.40
3050	4801	C	E												E		N	1		2,466,654,673.50
3050	4871	D	E												E		N			-331,888,714.71
3050	4881	C	E												E		N			125,275.80
3050	4881	C	E												E		N			28,426,010.05
3050	4881	C	E												E		N			71,547.60
3050	4901	C	E												E		N	1		35,899,779.38
3050	4901	C	E												E		N	1		20,838,089.26
3050	4901	D	E												E		N	1		-7,430,543,173.50
3050	4901	C	E												E		N	1		7,483,478,774.66
3050	4971	D	E												E		N			-235,431.25
3050	4981	C	E												E		N			184,770.64
3050	4981	C	E												E		N			1,268.18
Sub-Total, 3050																				**2,659,547,568.35**
3060	4221	D	B			F		DISC					X		E		N	1		-593,835,872.48
3060	4251	D	B			F		DISC					X		E		N	1		-385,669,132.45
Sub-Total, 3060																				**-979,505,004.93**
3071	4221	D	B			F		DISC					X		E		N	1		593,835,872.48
3071	4221	D	E			F		DISC					X		E		N	1		-464,940,285.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		385,669,132.45
3071	4251	D	E			F		DISC					X		E		N	1		-382,971,054.02
Sub-Total, 3071																				**131,593,665.78**
3090	4221	D	E			F		DISC							E		N	1		-464,940,285.13
3090	4251	D	E			F		DISC							E		N	1		-382,971,054.02
Sub-Total, 3090																				**-847,911,339.15**
3100, Memo: Obligated balance, start of year																				========== 1,979,909,904.73
3200, Memo: Obligated balance, end of year																				========== 1,811,636,229.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,265,560.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-237,879.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-107,290,153.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	237,734.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,848,741.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	84,170,809.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,967,253.55
4011	4902	D	E					DISC	BAL				X		E		N		N	-23,083,862.96
4011	4902	C	E					DISC	BAL				X		E		N		N	23,285,360.72
4011	4902	C	E					DISC	BAL				X		E		N		N	32,577,141.49
Sub-Total, 4011																				**10,209,584.81**
4020, Disc: Outlays, gross (total)																				========== 10,209,584.81
4030	4222	D	B			F		DISC					X		E		N	1		105,841,453.99
4030	4222	D	E			F		DISC					X		E		N	1		-105,345,046.21
4030	4252	D	E			F		DISC					X		E		N			-37,151,598.57
Sub-Total, 4030																				**-36,655,190.79**
4033	4222	D	B			X		DISC					X		E		N	1		11,618,049.51
4033	4222	D	E			X		DISC					X		E		N	1		-11,260,892.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			X		DISC					X		E		N			-357,156.76
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,655,190.79
4052	4222	D	B			X		DISC					X		E		N	1		-11,618,049.51
4052	4222	D	B			F		DISC					X		E		N	1		-105,841,453.99
4052	4222	D	E			X		DISC					X		E		N	1		11,260,892.75
4052	4222	D	E			F		DISC					X		E		N	1		105,345,046.21
4052	4252	D	E			F		DISC					X		E		N			37,151,598.57
4052	4252	D	E			X		DISC					X		E		N			357,156.76
Sub-Total, 4052																				**36,655,190.79**
4060, Disc: Additional offsets against BA only (total)																				========== 36,655,190.79
4080, Disc: Outlays, net																				========== -26,445,605.98
4190, Outlays, net (disc. and mand.)																				========== -26,445,605.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,295.17
3000	4801	C	B										X		E		N	1		127,649,729.64
3000	4801	C	B										X		E		N	1		1,602,373,486.78
3000	4901	C	B										X		E		N	1		26,154,636.05
3000	4901	D	B										X		E		N	1		-10,378,240,452.82
3000	4901	C	B										X		E		N	1		10,378,240,452.82
Sub-Total, 3000																				**1,756,172,557.30**
3011	4801	D	B										X		E		N	1		5,295.17
3011	4801	C	B										X		E		N	1		-127,649,729.64
3011	4801	C	B										X		E		N	1		-1,602,373,486.78
3011	4801	D	E										X		E		N	1		-5,295.17
3011	4801	C	E										X		E		N	1		115,144,907.85
3011	4801	C	E										X		E		N	1		1,595,053,246.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,118,323.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-838,511.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	745,434.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,356,793.41
3011	4881	C	E										X		E		N			1,139,988.31
3011	4881	C	E										X		E		N			20,511,167.00
3011	4901	C	B										X		E		N	1		-26,154,636.05
3011	4901	C	B										X		E		N	1		-10,378,240,452.82
3011	4901	D	B										X		E		N	1		10,378,240,452.82
3011	4901	C	E										X		E		N	1		24,008,489.94
3011	4901	D	E										X		E		N	1		-10,435,330,579.69
3011	4901	C	E										X		E		N	1		10,396,486,099.62
3011	4902	C	E					DISC	BAL				X		E		N		N	17,946,366.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-18,245,646.80
3011	4902	C	E					DISC	BAL				X		E		N		N	68,124,823.61
3011	4981	C	E										X		E		N			11.01
3011	4981	C	E										X		E		N			104,097.45
3011	4982	D	E					DISC					X		E		N	1	N	-436,143.81
Sub-Total, 3011																				**24,474,368.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,118,323.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	838,511.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,356,793.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-745,434.40
3020	4902	D	E					DISC	BAL				X		E		N		N	18,245,646.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,124,823.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-17,946,366.34
3020	4982	D	E					DISC					X		E		N	1	N	436,143.81
Sub-Total, 3020																				**-63,534,792.47**
3041	4871	D	E										X		E		N			-257,585,116.41
3041	4971	D	E										X		E		N			-241,656.65
Sub-Total, 3041																				**-257,826,773.06**
3050	4801	D	E												E		N	1		-5,295.17
3050	4801	C	E												E		N	1		115,144,907.85
3050	4801	C	E												E		N	1		1,595,053,246.81
3050	4871	D	E												E		N			-257,585,116.41
3050	4881	C	E												E		N			1,139,988.31
3050	4881	C	E												E		N			20,511,167.00
3050	4901	C	E												E		N	1		24,008,489.94
3050	4901	C	E												E		N	1		10,396,486,099.62
3050	4901	D	E												E		N	1		-10,435,330,579.69
3050	4971	D	E												E		N			-241,656.65
3050	4981	C	E												E		N			11.01
3050	4981	C	E												E		N			104,097.45
Sub-Total, 3050																				**1,459,285,360.07**
3060	4221	D	B			F		DISC					X		E		N	1		-233,151,712.66
3060	4251	D	B			F		DISC					X		E		N	1		-245,844,725.42
Sub-Total, 3060																				**-478,996,438.08**
3071	4221	D	B			F		DISC					X		E		N	1		233,151,712.66
3071	4221	D	E			F		DISC					X		E		N	1		-168,093,089.79
3071	4251	D	B			F		DISC					X		E		N	1		245,844,725.42
3071	4251	D	E			F		DISC					X		E		N	1		-248,107,731.34
Sub-Total, 3071																				**62,795,616.95**
3090	4221	D	E			F		DISC							E		N	1		-168,093,089.79
3090	4251	D	E			F		DISC							E		N	1		-248,107,731.34
Sub-Total, 3090																				**-416,200,821.13**
3100, Memo: Obligated balance, start of year																				========== 1,277,176,119.22
3200, Memo: Obligated balance, end of year																				========== 1,043,084,538.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

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	-838,511.56
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,118,323.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,356,793.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	745,434.40
4011	4902	C	E					DISC	BAL				X		E		N		N	17,946,366.34
4011	4902	D	E					DISC	BAL				X		E		N		N	-18,245,646.80
4011	4902	C	E					DISC	BAL				X		E		N		N	68,124,823.61
4011	4982	D	E					DISC					X		E		N	1	N	-436,143.81
Sub-Total, 4011																				**63,534,792.47**
4020, Disc: Outlays, gross (total)																				========== 63,534,792.47
4030	4222	D	B			F		DISC					X		E		N	1		34,472,136.48
4030	4222	D	E			F		DISC					X		E		N	1		-34,594,616.89
4030	4252	D	E			F		DISC					X		E		N			-11,493,187.10
Sub-Total, 4030																				**-11,615,667.51**
4033	4222	D	B			X		DISC					X		E		N	1		3,975,758.02
4033	4222	D	E			X		DISC					X		E		N	1		-6,830,681.51
4033	4252	D	E			X		DISC					X		E		N			-849,055.30
Sub-Total, 4033																				**-3,703,978.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,319,646.30
4052	4222	D	B			F		DISC					X		E		N	1		-34,472,136.48
4052	4222	D	B			X		DISC					X		E		N	1		-3,975,758.02
4052	4222	D	E			X		DISC					X		E		N	1		6,830,681.51
4052	4222	D	E			F		DISC					X		E		N	1		34,594,616.89
4052	4252	D	E			X		DISC					X		E		N			849,055.30
4052	4252	D	E			F		DISC					X		E		N			11,493,187.10
Sub-Total, 4052																				**15,319,646.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
GTAS User: 317212689 / dennis.richards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 15,319,646.30
4080, Disc: Outlays, net																				========== 48,215,146.17
4190, Outlays, net (disc. and mand.)																				========== 48,215,146.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
GTAS User: 317212689 / dennis.richards@dfas.mil

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		226,484.76
1010	4176	C	E	P		F					21	2020	X			U		N			-226,484.76
1941	4450	C	E													U		N	1		36,896.43
1941	4510	D	E		A											U		N	1		-268,031.02
1941	4610	C	E		A											U		N	1		231,134.59
	Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	10,590,175,651.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	253,372,290.95
1010, Unob Bal: Transferred to other accounts	EQ	-226,484.76
1011, Unob Bal: Transferred from other accounts	EQ	44,726,484.76
1050, Unob Bal: Unobligated balance (total)		========== 297,872,290.95
1100, BA: Disc: Appropriation	EQ	47,394,273,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	171,146,998.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-989,649,000.00
1160, BA: Disc: Appropriation (total)		========== 46,575,770,998.00
1700, BA: Disc: Spending auth: Collected	EQ	434,180,391.81
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	3,597,545,951.00
1750, BA: Disc: Spending auth: Total		========== 4,031,726,342.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 50,607,497,340.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 50,905,369,631.76
1940, Unob Bal: Memo: Unob bal expiring										EQ											-40,088,069,678.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											227,124,301.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											43,330,709,451.19
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											10,590,175,651.83
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,428,241,373.78
3020, Ob Bal: Outlays (gross)										EQ											-14,193,461,433.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,824,299,623.26
3050, Ob Bal: EOY: Unpaid obligations										EQ											38,331,365,419.95
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-7,843,270,120.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-3,597,545,951.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											-58,644,988.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-11,499,461,060.39
3100, Memo: Obligated balance, start of year																					========== 35,487,439,330.55
3200, Memo: Obligated balance, end of year																					========== 26,831,904,359.56

BA & O, Net

4000, Disc: Budget authority, gross																					========== 50,607,497,340.81
4010, Disc: Outlays from new authority										EQ											4,967,260,017.73
4011, Disc: Outlays from balances										EQ											9,226,201,415.86
4020, Disc: Outlays, gross (total)																					========== 14,193,461,433.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,657,100,012.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-94,656,671.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,751,756,683.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-3,597,545,951.00
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											1,317,576,292.04
4060, Disc: Additional offsets against BA only (total)																					========== -2,279,969,658.96
4070, Disc: Budget authority, net																					========== 46,575,770,998.00
4080, Disc: Outlays, net																					========== 12,441,704,749.74
4180, Budget authority, net (disc. and mand.)																					========== 46,575,770,998.00
4190, Outlays, net (disc. and mand.)																					========== 12,441,704,749.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

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		-3,793,640.10
0900	4801	C	E										X		U		N	1		3,523,460.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	188,590.75
0900	4881	C	E										X		U		N			350,000.00
0900	4901	C	B										X		U		N	1		-2,534,719.52
0900	4901	C	E										X		U		N	1		2,520,238.31
0900	4902	C	E					DISC	BAL				X		U		N		N	370,751.96
0900	4981	C	E										X		U		N			3,018.22
	Sub-Total, 0900																			**439,109.16**

Budgetary Resources

1000	4201	D	B												U		N	1		6,956,099.94
1000	4801	C	B										X		U		N	1		-3,793,640.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
1000	4901	C	B										X		U		N	1		-2,534,719.52
	Sub-Total, 1000																			**439,149.57**
1021	4871	D	E										X		U		N			576,334.94
1021	4971	D	E										X		U		N			3,018.23
	Sub-Total, 1021																			**579,353.17**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,018,502.74
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			8,165,578.00
	1260, BA: Mand: Appropriation (total)																			========== 8,165,578.00
	1900, Budget authority total (disc. and mand.)																			========== 8,165,578.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,184,080.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4510	C	E		A										U		N	1		23,080,530.00
1941	4610	D	E		A										U		N	1		-14,377,547.69
1941	4700	C	E		A										U		N	1		41,989.27
Sub-Total, 1941																				**8,744,971.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,793,640.10
3000	4901	C	B										X		U		N	1		2,534,719.52
Sub-Total, 3000																				**6,328,359.62**
3010	4801	C	B										X		U		N	1		-3,793,640.10
3010	4801	C	E										X		U		N	1		3,523,460.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	188,590.75
3010	4881	C	E										X		U		N			350,000.00
3010	4901	C	B										X		U		N	1		-2,534,719.52
3010	4901	C	E										X		U		N	1		2,520,238.31
3010	4902	C	E					DISC	BAL				X		U		N		N	370,751.96
3010	4981	C	E										X		U		N			3,018.22
Sub-Total, 3010																				**439,109.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	188,590.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-188,590.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-370,751.96
Sub-Total, 3020																				**-370,751.96**
3040	4871	D	E										X		U		N			-576,334.94
3040	4971	D	E										X		U		N			-3,018.23
Sub-Total, 3040																				**-579,353.17**
3050	4801	C	E												U		N	1		3,523,460.29
3050	4871	D	E												U		N			-576,334.94
3050	4881	C	E												U		N			350,000.00
3050	4901	C	E												U		N	1		2,520,238.31
3050	4971	D	E												U		N			-3,018.23
3050	4981	C	E												U		N			3,018.22
Sub-Total, 3050																				**5,817,363.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				6,328,359.62
3200, Memo: Obligated balance, end of year																				5,817,363.65

BA & O, Net

4011	4802	C	B				DISC	BAL			X		U		N	1	N	-188,590.75
4011	4802	C	E				DISC	BAL			X		U		N	1	N	188,590.75
4011	4902	C	E				DISC	BAL			X		U		N		N	370,751.96
Sub-Total, 4011																		**370,751.96**
4020, Disc: Outlays, gross (total)																		370,751.96
4080, Disc: Outlays, net																		370,751.96
4090, Mand: Budget authority, gross																		8,165,578.00
4160, Mand: Budget authority, net																		8,165,578.00
4180, Budget authority, net (disc. and mand.)																		8,165,578.00
4190, Outlays, net (disc. and mand.)																		370,751.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /16-1804 -000-0
GTAS User: 216-204-4383 / stephen.saefkow@dfas.mil

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		264,660,727.00
0900	4801	C	E										X			U		Y	1		4,131,406,893.24
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	824,183.25
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	11,700,961.32
0900	4901	C	E										X			U		Y	1		4,413,102.24
0900	4901	C	E										X			U		Y	1		272,784,527.59
0900	4902	C	E					DISC		NEW			X			U		Y		N	5,473,610,042.63
0900	4902	C	E					DISC		NEW			X			U		Y		N	567,824,873.89
Sub-Total, 0900																					**10,727,225,311.16**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		46,769,783,000.00
1121	4170	D	E	P		F		DISC			17	0810	X			U		Y			54,428,752.00
1121	4170	D	E	P		F		DISC			97	0105	X			U		Y			31,172,000.00
Sub-Total, 1121																					**85,600,752.00**
1130	4392	C	E	P				DISC		OTR			X			U		Y	1	N	-817,084,000.00
1160, BA: Disc: Appropriation (total)																					========== 46,038,299,752.00
1700	4222	D	E			X		DISC					X			U		Y	1		210,241,306.01
1700	4222	D	E			F		DISC					X			U		Y	1		73,440,887.97
1700	4222	D	E			E		DISC					X			U		Y	1		9,133,620.75
1700	4252	D	E			F		DISC					X			U		Y			522,849,375.55
1700	4252	D	E			X		DISC					X			U		Y			2,326,935.04
1700	4252	D	E			E		DISC					X			U		Y			3,418,757.85
1700	4266	D	E					DISC					X			U		Y			8,284.36
1700	4277	D	E					DISC					X			U		Y			222,270.82
Sub-Total, 1700																					**821,641,438.35**
1701	4221	D	E			F		DISC					X			U		Y	1		1,650,187,480.83
1701	4221	C	E			E		DISC					X			U		Y	1		-20,986.49
1701	4251	D	E			F		DISC					X			U		Y	1		43,974,582.26
Sub-Total, 1701																					**1,694,141,076.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /16-1804 -000-0
GTAS User: 216-204-4383 / stephen.saefkow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 2,515,782,514.95
1900, Budget authority total (disc. and mand.)																				========== 48,554,082,266.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,554,082,266.95
1940	4510	D	E		A										U		Y	1		1,379,645,000.00
1940	4610	C	E		A										U		Y	1		-36,480,494,285.47
1940	4610	C	E		A										U		Y	1		-1,586,237,386.27
1940	4700	C	E		A										U		Y	1		-91,822,242.30
1940	4700	C	E		A										U		Y	1		-1,047,948,041.75
	Sub-Total, 1940																			**-37,826,856,955.79**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		264,660,727.00
3010	4801	C	E										X		U		Y	1		4,131,406,893.24
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	824,183.25
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	11,700,961.32
3010	4901	C	E										X		U		Y	1		4,413,102.24
3010	4901	C	E										X		U		Y	1		272,784,527.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,473,610,042.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	567,824,873.89
	Sub-Total, 3010																			**10,727,225,311.16**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-824,183.25
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-11,700,961.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,473,610,042.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-567,824,873.89
	Sub-Total, 3020																			**-6,053,960,061.09**
3050	4801	C	E												U		Y	1		264,660,727.00
3050	4801	C	E												U		Y	1		4,131,406,893.24
3050	4901	C	E												U		Y	1		4,413,102.24
3050	4901	C	E												U		Y	1		272,784,527.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /16-1804 -000-0
GTAS User: 216-204-4383 / stephen.saefkow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**4,673,265,250.07**
3070	4221	C	E			E		DISC					X		U		Y	1		20,986.49
3070	4221	D	E			F		DISC					X		U		Y	1		-1,650,187,480.83
3070	4251	D	E			F		DISC					X		U		Y	1		-43,974,582.26
	Sub-Total, 3070																			**-1,694,141,076.60**
3090	4221	C	E			E		DISC							U		Y	1		20,986.49
3090	4221	D	E			F		DISC							U		Y	1		-1,650,187,480.83
3090	4251	D	E			F		DISC							U		Y	1		-43,974,582.26
	Sub-Total, 3090																			**-1,694,141,076.60**
	3200, Memo: Obligated balance, end of year																			========== 2,979,124,173.47

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 48,554,082,266.95
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	824,183.25
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	11,700,961.32
4010	4902	C	E					DISC		NEW			X		U		Y		N	567,824,873.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,473,610,042.63
	Sub-Total, 4010																			**6,053,960,061.09**
	4020, Disc: Outlays, gross (total)																			========== 6,053,960,061.09
4030	4222	D	E			F		DISC					X		U		Y	1		-73,440,887.97
4030	4252	D	E			F		DISC					X		U		Y			-522,849,375.55
4030	4277	D	E					DISC					X		U		Y			-222,270.82
	Sub-Total, 4030																			**-596,512,534.34**
4033	4222	D	E			X		DISC					X		U		Y	1		-210,241,306.01
4033	4222	D	E			E		DISC					X		U		Y	1		-9,133,620.75
4033	4252	D	E			E		DISC					X		U		Y			-3,418,757.85
4033	4252	D	E			X		DISC					X		U		Y			-2,326,935.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /16-1804 -000-0
GTAS User: 216-204-4383 / stephen.saefkow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4266	D	E					DISC					X		U		Y			-8,284.36
	Sub-Total, 4033																			**-225,128,904.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -821,641,438.35
4050	4221	C	E			E		DISC					X		U		Y	1		20,986.49
4050	4221	D	E			F		DISC					X		U		Y	1		-1,650,187,480.83
4050	4251	D	E			F		DISC					X		U		Y	1		-43,974,582.26
	Sub-Total, 4050																			**-1,694,141,076.60**
4060, Disc: Additional offsets against BA only (total)																				========== -1,694,141,076.60
4070, Disc: Budget authority, net																				========== 46,038,299,752.00
4080, Disc: Outlays, net																				========== 5,232,318,622.74
4180, Budget authority, net (disc. and mand.)																				========== 46,038,299,752.00
4190, Outlays, net (disc. and mand.)																				========== 5,232,318,622.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		952,305,428.21
3000	4801	C	B										X		E		N	1		11,776,429,551.79
3000	4901	C	B										X		E		N	1		731,835,897.13
3000	4901	C	B										X		E		N	1		40,816,028.44
Sub-Total, 3000																				**13,501,386,905.57**
3011	4801	C	B										X		E		N	1		-952,305,428.21
3011	4801	C	B										X		E		N	1		-11,776,429,551.79
3011	4801	C	E										X		E		N	1		7,646,744,830.66
3011	4801	C	E										X		E		N	1		658,028,747.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,062,227.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,323,149.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,223,720.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,917,639.81
3011	4881	C	E										X		E		N			25,102,230.14
3011	4881	C	E										X		E		N			445,471,281.62
3011	4901	C	B										X		E		N	1		-731,835,897.13
3011	4901	C	B										X		E		N	1		-40,816,028.44
3011	4901	D	E										X		E		N	1		-28,312,472.18
3011	4901	C	E										X		E		N	1		302,722,184.99
3011	4902	C	E					DISC	BAL				X		E		N		N	4,015,534,607.90
3011	4902	C	E					DISC	BAL				X		E		N		N	528,089,174.41
3011	4981	C	E										X		E		N			31,415,753.75
3011	4981	C	E										X		E		N			347,270,436.66
3011	4982	C	E					DISC					X		E		N	1	N	481,153,320.33
3011	4982	C	E					DISC					X		E		N	1	N	39,529,962.17
Sub-Total, 3011																				**994,119,134.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,323,149.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,062,227.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,223,720.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,917,639.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,015,534,607.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-528,089,174.41
3020	4982	C	E					DISC					X		E		N	1	N	-481,153,320.33
3020	4982	C	E					DISC					X		E		N	1	N	-39,529,962.17
Sub-Total, 3020																				**-5,067,063,047.35**
3041	4871	D	E										X		E		N			-535,041,962.18
3041	4971	D	E										X		E		N			-271,249,375.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-806,291,338.00**
3050	4801	C	E												E		N	1		658,028,747.42
3050	4801	C	E												E		N	1		7,646,744,830.66
3050	4871	D	E												E		N			-535,041,962.18
3050	4881	C	E												E		N			25,102,230.14
3050	4881	C	E												E		N			445,471,281.62
3050	4901	D	E												E		N	1		-28,312,472.18
3050	4901	C	E												E		N	1		302,722,184.99
3050	4971	D	E												E		N			-271,249,375.82
3050	4981	C	E												E		N			31,415,753.75
3050	4981	C	E												E		N			347,270,436.66
	Sub-Total, 3050																			**8,622,151,655.06**
3060	4221	D	B			E		DISC					X		E		N	1		-11,261,597.18
3060	4221	D	B			F		DISC					X		E		N	1		-1,685,586,071.14
3060	4251	D	B			F		DISC					X		E		N	1		-27,805,143.00
	Sub-Total, 3060																			**-1,724,652,811.32**
3071	4221	D	B			E		DISC					X		E		N	1		11,261,597.18
3071	4221	D	B			F		DISC					X		E		N	1		1,685,586,071.14
3071	4221	D	E			F		DISC					X		E		N	1		-606,499,129.48
3071	4221	D	E			E		DISC					X		E		N	1		-11,269,011.64
3071	4251	D	B			F		DISC					X		E		N	1		27,805,143.00
3071	4251	D	E			F		DISC					X		E		N	1		-4,668,417.08
	Sub-Total, 3071																			**1,102,216,253.12**
3090	4221	D	E			E		DISC							E		N	1		-11,269,011.64
3090	4221	D	E			F		DISC							E		N	1		-606,499,129.48
3090	4251	D	E			F		DISC							E		N	1		-4,668,417.08
	Sub-Total, 3090																			**-622,436,558.20**
	3100, Memo: Obligated balance, start of year																			========== 11,776,734,094.25
	3200, Memo: Obligated balance, end of year																			========== 7,999,715,096.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

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	-25,323,149.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,062,227.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,223,720.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,917,639.81
4011	4902	C	E					DISC	BAL				X		E		N		N	528,089,174.41
4011	4902	C	E					DISC	BAL				X		E		N		N	4,015,534,607.90
4011	4982	C	E					DISC					X		E		N	1	N	39,529,962.17
4011	4982	C	E					DISC					X		E		N	1	N	481,153,320.33
	Sub-Total, 4011																			**5,067,063,047.35**
	4020, Disc: Outlays, gross (total)																			========== 5,067,063,047.35
4030	4222	D	B			F		DISC					X		E		N	1		188,396,222.81
4030	4222	D	E			F		DISC					X		E		N	1		-98,447,290.77
4030	4252	D	E			F		DISC					X		E		N			-323,734,145.90
4030	4277	D	E					DISC					X		E		N			-73,818.81
	Sub-Total, 4030																			**-233,859,032.67**
4033	4222	D	B			E		DISC					X		E		N	1		15,057,184.31
4033	4222	D	B			X		DISC					X		E		N	1		302,777,519.13
4033	4222	D	E			X		DISC					X		E		N	1		-114,644,520.44
4033	4222	D	E			E		DISC					X		E		N	1		-7,950,655.87
4033	4252	D	E			E		DISC					X		E		N			-2,403,475.63
4033	4252	D	E			X		DISC					X		E		N			-24,743,650.07
4033	4253	D	E			X		DISC					X		E		N			-195,239,527.13
	Sub-Total, 4033																			**-27,147,125.70**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -261,006,158.37
4052	4222	D	B			F		DISC					X		E		N	1		-188,396,222.81
4052	4222	D	B			E		DISC					X		E		N	1		-15,057,184.31
4052	4222	D	B			X		DISC					X		E		N	1		-302,777,519.13
4052	4222	D	E			X		DISC					X		E		N	1		114,644,520.44
4052	4222	D	E			F		DISC					X		E		N	1		98,447,290.77
4052	4222	D	E			E		DISC					X		E		N	1		7,950,655.87
4052	4252	D	E			E		DISC					X		E		N			2,403,475.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			X		DISC					X		E		N			24,743,650.07
4052	4252	D	E			F		DISC					X		E		N			323,734,145.90
4052	4253	D	E			X		DISC					X		E		N			195,239,527.13
4052	4277	D	E					DISC					X		E		N			73,818.81
	Sub-Total, 4052																			**261,006,158.37**

4060, Disc: Additional offsets against BA only (total) ==========
261,006,158.37

4080, Disc: Outlays, net ==========
4,806,056,888.98

4190, Outlays, net (disc. and mand.) ==========
4,806,056,888.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		193,082,485.62
3000	4801	C	B										X		E		N	1		3,015,096,008.03
3000	4901	D	B										X		E		N	1		-10,952,180.28
3000	4901	C	B										X		E		N	1		154,165,043.80
Sub-Total, 3000																				**3,351,391,357.17**
3011	4801	C	B										X		E		N	1		-193,082,485.62
3011	4801	C	B										X		E		N	1		-3,015,096,008.03
3011	4801	C	E										X		E		N	1		147,691,643.48
3011	4801	C	E										X		E		N	1		2,362,162,645.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,116,705.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-128,823,681.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	127,138,693.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,549,504.99
3011	4881	C	E										X		E		N			3,670,423.46
3011	4881	C	E										X		E		N			200,546,933.25
3011	4901	D	B										X		E		N	1		10,952,180.28
3011	4901	C	B										X		E		N	1		-154,165,043.80
3011	4901	D	E										X		E		N	1		-11,832,147.51
3011	4901	C	E										X		E		N	1		55,038,177.88
3011	4902	C	E					DISC	BAL				X		E		N		N	49,599,015.24
3011	4902	C	E					DISC	BAL				X		E		N		N	690,375,197.25
3011	4981	C	E										X		E		N			2,881,736.17
3011	4981	C	E										X		E		N			128,190.60
3011	4982	C	E					DISC					X		E		N	1	N	1,082,607.42
3011	4982	C	E					DISC					X		E		N	1	N	10,945,839.18
Sub-Total, 3011																				**158,646,715.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	128,823,681.92
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,116,705.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-127,138,693.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,549,504.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-690,375,197.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,599,015.24
3020	4982	C	E					DISC					X		E		N	1	N	-1,082,607.42
3020	4982	C	E					DISC					X		E		N	1	N	-10,945,839.18
Sub-Total, 3020																				**-749,750,470.22**
3041	4871	D	E										X		E		N			-131,961,494.31
3041	4971	D	E										X		E		N			-22,404,951.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-154,366,446.30**
3050	4801	C	E												E		N	1		147,691,643.48
3050	4801	C	E												E		N	1		2,362,162,645.55
3050	4871	D	E												E		N			-131,961,494.31
3050	4881	C	E												E		N			3,670,423.46
3050	4881	C	E												E		N			200,546,933.25
3050	4901	D	E												E		N	1		-11,832,147.51
3050	4901	C	E												E		N	1		55,038,177.88
3050	4971	D	E												E		N			-22,404,951.99
3050	4981	C	E												E		N			2,881,736.17
3050	4981	C	E												E		N			128,190.60
	Sub-Total, 3050																			**2,605,921,156.58**
3060	4221	C	B			E		DISC					X		E		N	1		9,692,420.10
3060	4221	D	B			F		DISC					X		E		N	1		-269,710,326.15
3060	4251	C	B			F		DISC					X		E		N	1		29,892,591.23
	Sub-Total, 3060																			**-230,125,314.82**
3071	4221	C	B			E		DISC					X		E		N	1		-9,692,420.10
3071	4221	D	B			F		DISC					X		E		N	1		269,710,326.15
3071	4221	D	E			F		DISC					X		E		N	1		-222,802,374.59
3071	4221	C	E			E		DISC					X		E		N	1		10,374,310.06
3071	4251	C	B			F		DISC					X		E		N	1		-29,892,591.23
3071	4251	C	E			F		DISC					X		E		N	1		2,426,596.59
	Sub-Total, 3071																			**20,123,846.88**
3090	4221	C	E			E		DISC							E		N	1		10,374,310.06
3090	4221	D	E			F		DISC							E		N	1		-222,802,374.59
3090	4251	C	E			F		DISC							E		N	1		2,426,596.59
	Sub-Total, 3090																			**-210,001,467.94**
3100, Memo: Obligated balance, start of year																				========== 3,121,266,042.35
3200, Memo: Obligated balance, end of year																				========== 2,395,919,688.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

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	-128,823,681.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,116,705.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	127,138,693.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,549,504.99
4011	4902	C	E					DISC	BAL				X		E		N		N	690,375,197.25
4011	4902	C	E					DISC	BAL				X		E		N		N	49,599,015.24
4011	4982	C	E					DISC					X		E		N	1	N	10,945,839.18
4011	4982	C	E					DISC					X		E		N	1	N	1,082,607.42
Sub-Total, 4011																				**749,750,470.22**
4020, Disc: Outlays, gross (total)																				========== 749,750,470.22
4030	4222	D	B			F		DISC					X		E		N	1		12,414,683.82
4030	4222	D	E			F		DISC					X		E		N	1		-12,040,052.07
4030	4252	D	E			F		DISC					X		E		N			-14,190,249.60
4030	4277	D	E					DISC					X		E		N			-250.27
Sub-Total, 4030																				**-13,815,868.12**
4033	4222	D	B			E		DISC					X		E		N	1		4,795,267.29
4033	4222	D	B			X		DISC					X		E		N	1		20,501,623.19
4033	4222	D	E			X		DISC					X		E		N	1		-16,603,995.43
4033	4222	D	E			E		DISC					X		E		N	1		-4,541,584.11
4033	4252	D	E			E		DISC					X		E		N			-121,708.07
4033	4252	D	E			X		DISC					X		E		N			-3,661,666.50
4033	4253	D	E			X		DISC					X		E		N			-4,151,310.94
Sub-Total, 4033																				**-3,783,374.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,599,242.69
4052	4222	D	B			X		DISC					X		E		N	1		-20,501,623.19
4052	4222	D	B			F		DISC					X		E		N	1		-12,414,683.82
4052	4222	D	B			E		DISC					X		E		N	1		-4,795,267.29
4052	4222	D	E			X		DISC					X		E		N	1		16,603,995.43
4052	4222	D	E			F		DISC					X		E		N	1		12,040,052.07
4052	4222	D	E			E		DISC					X		E		N	1		4,541,584.11
4052	4252	D	E			E		DISC					X		E		N			121,708.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			X		DISC					X		E			N			3,661,666.50
4052	4252	D	E			F		DISC					X		E			N			14,190,249.60
4052	4253	D	E			X		DISC					X		E			N			4,151,310.94
4052	4277	D	E					DISC					X		E			N			250.27
	Sub-Total, 4052																				**17,599,242.69**

4060, Disc: Additional offsets against BA only (total) ==========
17,599,242.69

4080, Disc: Outlays, net ==========
732,151,227.53

4190, Outlays, net (disc. and mand.) ==========
732,151,227.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		77,892,101.94
3000	4801	C	B										X		E		N	1		1,270,567,488.21
3000	4901	D	B										X		E		N	1		-13,153,622.61
3000	4901	C	B										X		E		N	1		39,060,099.97
Sub-Total, 3000																				**1,374,366,067.51**
3011	4801	C	B										X		E		N	1		-77,892,101.94
3011	4801	C	B										X		E		N	1		-1,270,567,488.21
3011	4801	C	E										X		E		N	1		67,659,022.40
3011	4801	C	E										X		E		N	1		1,101,247,152.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-465,135,927.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,853,502.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,320,106.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	465,135,535.86
3011	4881	C	E										X		E		N			21,898,936.12
3011	4881	C	E										X		E		N			2,859,855.04
3011	4901	C	B										X		E		N	1		-39,060,099.97
3011	4901	D	B										X		E		N	1		13,153,622.61
3011	4901	D	E										X		E		N	1		-12,337,744.94
3011	4901	C	E										X		E		N	1		23,397,629.83
3011	4902	C	E					DISC	BAL				X		E		N		N	203,362,101.19
3011	4902	C	E					DISC	BAL				X		E		N		N	8,262,916.56
3011	4981	C	E										X		E		N			51,766.36
3011	4981	C	E										X		E		N			561,044.06
3011	4982	C	E					DISC					X		E		N	1	N	860,141.77
3011	4982	C	E					DISC					X		E		N	1	N	3,381,544.64
Sub-Total, 3011																				**22,304,510.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	465,135,927.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	63,853,502.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,320,106.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-465,135,535.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,262,916.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-203,362,101.19
3020	4982	C	E					DISC					X		E		N	1	N	-860,141.77
3020	4982	C	E					DISC					X		E		N	1	N	-3,381,544.64
Sub-Total, 3020																				**-191,332,915.72**
3041	4871	D	E										X		E		N			-45,636,729.92
3041	4971	D	E										X		E		N			-893,212.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-46,529,942.56**
3050	4801	C	E												E		N	1		67,659,022.40
3050	4801	C	E												E		N	1		1,101,247,152.96
3050	4871	D	E												E		N			-45,636,729.92
3050	4881	C	E												E		N			21,898,936.12
3050	4881	C	E												E		N			2,859,855.04
3050	4901	C	E												E		N	1		23,397,629.83
3050	4901	D	E												E		N	1		-12,337,744.94
3050	4971	D	E												E		N			-893,212.64
3050	4981	C	E												E		N			51,766.36
3050	4981	C	E												E		N			561,044.06
	Sub-Total, 3050																			**1,158,807,719.27**
3060	4221	C	B			E		DISC					X		E		N	1		2,558,155.13
3060	4221	D	B			F		DISC					X		E		N	1		-135,015,136.71
3060	4251	C	B			F		DISC					X		E		N	1		433,340.61
	Sub-Total, 3060																			**-132,023,640.97**
3071	4221	C	B			E		DISC					X		E		N	1		-2,558,155.13
3071	4221	D	B			F		DISC					X		E		N	1		135,015,136.71
3071	4221	D	E			F		DISC					X		E		N	1		-119,243,556.36
3071	4221	C	E			E		DISC					X		E		N	1		2,558,155.13
3071	4251	C	B			F		DISC					X		E		N	1		-433,340.61
3071	4251	D	E			F		DISC					X		E		N	1		-559,978.68
	Sub-Total, 3071																			**14,778,261.06**
3090	4221	C	E			E		DISC							E		N	1		2,558,155.13
3090	4221	D	E			F		DISC							E		N	1		-119,243,556.36
3090	4251	D	E			F		DISC							E		N	1		-559,978.68
	Sub-Total, 3090																			**-117,245,379.91**
3100, Memo: Obligated balance, start of year																				========== 1,242,342,426.54
3200, Memo: Obligated balance, end of year																				========== 1,041,562,339.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

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	-63,853,502.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-465,135,927.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	465,135,535.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,320,106.28
4011	4902	C	E					DISC	BAL				X		E		N		N	8,262,916.56
4011	4902	C	E					DISC	BAL				X		E		N		N	203,362,101.19
4011	4982	C	E					DISC					X		E		N	1	N	3,381,544.64
4011	4982	C	E					DISC					X		E		N	1	N	860,141.77
Sub-Total, 4011																				**191,332,915.72**
4020, Disc: Outlays, gross (total)																				==========
																				191,332,915.72
4030	4222	D	B			F		DISC					X		E		N	1		109,421,593.13
4030	4222	D	E			F		DISC					X		E		N	1		-109,413,245.88
4030	4252	D	E			F		DISC					X		E		N			-8,923,728.68
Sub-Total, 4030																				**-8,915,381.43**
4033	4222	D	B			E		DISC					X		E		N	1		1,634,791.90
4033	4222	D	B			X		DISC					X		E		N	1		5,727,163.14
4033	4222	D	E			X		DISC					X		E		N	1		-5,491,605.43
4033	4222	D	E			E		DISC					X		E		N	1		-1,746,607.30
4033	4252	D	E			X		DISC					X		E		N			-177,823.62
Sub-Total, 4033																				**-54,081.31**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-8,969,462.74
4052	4222	D	B			F		DISC					X		E		N	1		-109,421,593.13
4052	4222	D	B			E		DISC					X		E		N	1		-1,634,791.90
4052	4222	D	B			X		DISC					X		E		N	1		-5,727,163.14
4052	4222	D	E			F		DISC					X		E		N	1		109,413,245.88
4052	4222	D	E			E		DISC					X		E		N	1		1,746,607.30
4052	4222	D	E			X		DISC					X		E		N	1		5,491,605.43
4052	4252	D	E			X		DISC					X		E		N			177,823.62
4052	4252	D	E			F		DISC					X		E		N			8,923,728.68
Sub-Total, 4052																				**8,969,462.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 8,969,462.74
4080, Disc: Outlays, net																					========== 182,363,452.98
4190, Outlays, net (disc. and mand.)																					========== 182,363,452.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		48,780,796.82
3000	4801	C	B										X			E		N	1		796,612,625.47
3000	4901	C	B										X			E		N	1		17,726,529.12
3000	4901	D	B										X			E		N	1		-12,035,446.76
Sub-Total, 3000																					**851,084,504.65**
3011	4801	C	B										X			E		N	1		-48,780,796.82
3011	4801	C	B										X			E		N	1		-796,612,625.47
3011	4801	C	E										X			E		N	1		45,168,254.52
3011	4801	C	E										X			E		N	1		748,263,403.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,758,037.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-75,973.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	75,973.72
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,572,927.97
3011	4881	C	E										X			E		N			1,806,581.01
3011	4881	C	E										X			E		N			12,461,560.51
3011	4901	C	B										X			E		N	1		-17,726,529.12
3011	4901	D	B										X			E		N	1		12,035,446.76
3011	4901	C	E										X			E		N	1		20,382,666.83
3011	4901	D	E										X			E		N	1		-12,366,021.91
3011	4902	C	E					DISC	BAL				X			E		N		N	2,895,146.37
3011	4902	C	E					DISC	BAL				X			E		N		N	44,076,969.93
3011	4981	C	E										X			E		N			5,260.34
3011	4981	C	E										X			E		N			352,694.43
3011	4982	C	E					DISC					X			E		N	1	N	2,100,495.16
3011	4982	C	E					DISC					X			E		N	1	N	856,297.73
Sub-Total, 3011																					**14,733,694.84**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,758,037.52
3020	4802	C	B					DISC	BAL				X			E		N	1	N	75,973.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-75,973.72
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,572,927.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,895,146.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-44,076,969.93
3020	4982	C	E					DISC					X			E		N	1	N	-856,297.73
3020	4982	C	E					DISC					X			E		N	1	N	-2,100,495.16
Sub-Total, 3020																					**-49,743,800.29**
3041	4871	D	E										X			E		N			-26,355,673.60
3041	4971	D	E										X			E		N			-854,794.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-27,210,467.67**
3050	4801	C	E												E		N	1		45,168,254.52
3050	4801	C	E												E		N	1		748,263,403.47
3050	4871	D	E												E		N			-26,355,673.60
3050	4881	C	E												E		N			1,806,581.01
3050	4881	C	E												E		N			12,461,560.51
3050	4901	C	E												E		N	1		20,382,666.83
3050	4901	D	E												E		N	1		-12,366,021.91
3050	4971	D	E												E		N			-854,794.07
3050	4981	C	E												E		N			5,260.34
3050	4981	C	E												E		N			352,694.43
	Sub-Total, 3050																			**788,863,931.53**
3060	4221	C	B			E		DISC					X		E		N	1		7,353,727.59
3060	4221	D	B			F		DISC					X		E		N	1		-90,516,525.66
3060	4251	D	B			F		DISC					X		E		N	1		-3,799,784.92
3060	4251	D	B			E		DISC					X		E		N	1		-2,152.81
	Sub-Total, 3060																			**-86,964,735.80**
3071	4221	C	B			E		DISC					X		E		N	1		-7,353,727.59
3071	4221	D	B			F		DISC					X		E		N	1		90,516,525.66
3071	4221	D	E			F		DISC					X		E		N	1		-78,916,201.09
3071	4221	C	E			E		DISC					X		E		N	1		7,354,487.94
3071	4251	D	B			E		DISC					X		E		N	1		2,152.81
3071	4251	D	B			F		DISC					X		E		N	1		3,799,784.92
3071	4251	D	E			F		DISC					X		E		N	1		-5,977,033.75
3071	4251	D	E			E		DISC					X		E		N	1		-2,830.96
	Sub-Total, 3071																			**9,423,157.94**
3090	4221	C	E			E		DISC							E		N	1		7,354,487.94
3090	4221	D	E			F		DISC							E		N	1		-78,916,201.09
3090	4251	D	E			F		DISC							E		N	1		-5,977,033.75
3090	4251	D	E			E		DISC							E		N	1		-2,830.96
	Sub-Total, 3090																			**-77,541,577.86**
3100, Memo: Obligated balance, start of year																				========== 764,119,768.85
3200, Memo: Obligated balance, end of year																				========== 711,322,353.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

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	-75,973.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,758,037.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,973.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,572,927.97
4011	4902	C	E					DISC	BAL				X		E		N		N	44,076,969.93
4011	4902	C	E					DISC	BAL				X		E		N		N	2,895,146.37
4011	4982	C	E					DISC					X		E		N	1	N	2,100,495.16
4011	4982	C	E					DISC					X		E		N	1	N	856,297.73
	Sub-Total, 4011																			**49,743,800.29**
4020, Disc: Outlays, gross (total)																				==========
																				49,743,800.29
4030	4222	D	B			F		DISC					X		E		N	1		11,115,410.80
4030	4222	D	E			F		DISC					X		E		N	1		-11,109,506.08
4030	4253	D	E			F		DISC					X		E		N			-5,904.72
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			E		DISC					X		E		N	1		849,563.18
4033	4222	D	B			X		DISC					X		E		N	1		10,309,783.19
4033	4222	D	E			X		DISC					X		E		N	1		-9,392,522.36
4033	4222	D	E			E		DISC					X		E		N	1		-841,339.05
4033	4252	D	E			E		DISC					X		E		N			-8,224.13
4033	4252	D	E			X		DISC					X		E		N			-296,192.28
4033	4253	D	E			X		DISC					X		E		N			-925,484.96
	Sub-Total, 4033																			**-304,416.41**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-304,416.41
4052	4222	D	B			E		DISC					X		E		N	1		-849,563.18
4052	4222	D	B			X		DISC					X		E		N	1		-10,309,783.19
4052	4222	D	B			F		DISC					X		E		N	1		-11,115,410.80
4052	4222	D	E			E		DISC					X		E		N	1		841,339.05
4052	4222	D	E			X		DISC					X		E		N	1		9,392,522.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X			E		N	1		11,109,506.08
4052	4252	D	E			X		DISC					X			E		N			296,192.28
4052	4252	D	E			E		DISC					X			E		N			8,224.13
4052	4253	D	E			X		DISC					X			E		N			925,484.96
4052	4253	D	E			F		DISC					X			E		N			5,904.72
Sub-Total, 4052																					**304,416.41**

4060, Disc: Additional offsets against BA only (total) ==========
304,416.41

4080, Disc: Outlays, net ==========
49,439,383.88

4190, Outlays, net (disc. and mand.) ==========
49,439,383.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		31,323,281.39
3000	4801	C	B										X		E			N	1		555,135,451.99
3000	4901	D	B										X		E			N	1		-9,824,274.31
3000	4901	C	B										X		E			N	1		15,227,935.11
Sub-Total, 3000																					**591,862,394.18**
3011	4801	C	B										X		E			N	1		-31,323,281.39
3011	4801	C	B										X		E			N	1		-555,135,451.99
3011	4801	C	E										X		E			N	1		30,818,820.13
3011	4801	C	E										X		E			N	1		534,517,649.03
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-78,904.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,380,187.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,819,060.55
3011	4802	C	E					DISC	BAL				X		E			N	1	N	77,120.98
3011	4881	C	E										X		E			N			10,955,403.63
3011	4881	C	E										X		E			N			1,957,172.05
3011	4901	C	B										X		E			N	1		-15,227,935.11
3011	4901	D	B										X		E			N	1		9,824,274.31
3011	4901	D	E										X		E			N	1		-10,513,252.78
3011	4901	C	E										X		E			N	1		10,744,437.33
3011	4902	C	E					DISC	BAL				X		E			N		N	1,380,021.98
3011	4902	C	E					DISC	BAL				X		E			N		N	21,992,076.25
3011	4981	C	E										X		E			N			636,801.96
3011	4981	C	E										X		E			N			445,730.24
3011	4982	C	E					DISC					X		E			N	1	N	795,147.59
3011	4982	C	E					DISC					X		E			N	1	N	663,802.68
Sub-Total, 3011																					**12,968,505.11**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	12,380,187.98
3020	4802	C	B					DISC	BAL				X		E			N	1	N	78,904.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,819,060.55
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-77,120.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,380,021.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,992,076.25
3020	4982	C	E					DISC					X		E			N	1	N	-663,802.68
3020	4982	C	E					DISC					X		E			N	1	N	-795,147.59
Sub-Total, 3020																					**-25,268,137.70**
3041	4871	D	E										X		E			N			-21,282,599.96
3041	4971	D	E										X		E			N			-573,087.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-21,855,687.53**
3050	4801	C	E												E		N	1		30,818,820.13
3050	4801	C	E												E		N	1		534,517,649.03
3050	4871	D	E												E		N			-21,282,599.96
3050	4881	C	E												E		N			1,957,172.05
3050	4881	C	E												E		N			10,955,403.63
3050	4901	D	E												E		N	1		-10,513,252.78
3050	4901	C	E												E		N	1		10,744,437.33
3050	4971	D	E												E		N			-573,087.57
3050	4981	C	E												E		N			636,801.96
3050	4981	C	E												E		N			445,730.24
	Sub-Total, 3050																			**557,707,074.06**
3060	4221	C	B			E		DISC					X		E		N	1		8,134,589.14
3060	4221	D	B			F		DISC					X		E		N	1		-56,951,206.43
3060	4251	D	B			F		DISC					X		E		N	1		-57,658,725.19
	Sub-Total, 3060																			**-106,475,342.48**
3071	4221	C	B			E		DISC					X		E		N	1		-8,134,589.14
3071	4221	D	B			F		DISC					X		E		N	1		56,951,206.43
3071	4221	D	E			F		DISC					X		E		N	1		-54,299,994.18
3071	4221	C	E			E		DISC					X		E		N	1		8,134,589.14
3071	4251	D	B			F		DISC					X		E		N	1		57,658,725.19
3071	4251	D	E			F		DISC					X		E		N	1		-58,375,250.85
	Sub-Total, 3071																			**1,934,686.59**
3090	4221	C	E			E		DISC							E		N	1		8,134,589.14
3090	4221	D	E			F		DISC							E		N	1		-54,299,994.18
3090	4251	D	E			F		DISC							E		N	1		-58,375,250.85
	Sub-Total, 3090																			**-104,540,655.89**
	3100, Memo: Obligated balance, start of year																			========== 485,387,051.70
	3200, Memo: Obligated balance, end of year																			========== 453,166,418.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

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	-12,380,187.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,904.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,819,060.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	77,120.98
4011	4902	C	E					DISC	BAL				X		E		N		N	1,380,021.98
4011	4902	C	E					DISC	BAL				X		E		N		N	21,992,076.25
4011	4982	C	E					DISC					X		E		N	1	N	663,802.68
4011	4982	C	E					DISC					X		E		N	1	N	795,147.59
	Sub-Total, 4011																			**25,268,137.70**
	4020, Disc: Outlays, gross (total)																			==========
																				25,268,137.70
4030	4222	D	B			F		DISC					X		E		N	1		1,990,661.08
4030	4222	D	E			F		DISC					X		E		N	1		-1,983,792.64
4030	4253	D	E			F		DISC					X		E		N			-6,868.44
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			E		DISC					X		E		N	1		2,720,460.98
4033	4222	D	B			X		DISC					X		E		N	1		6,093,751.27
4033	4222	D	E			X		DISC					X		E		N	1		-5,189,421.14
4033	4222	D	E			E		DISC					X		E		N	1		-2,706,904.48
4033	4252	D	E			X		DISC					X		E		N			-529,354.00
4033	4253	D	E			X		DISC					X		E		N			-917,886.63
	Sub-Total, 4033																			**-529,354.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-529,354.00
4052	4222	D	B			F		DISC					X		E		N	1		-1,990,661.08
4052	4222	D	B			X		DISC					X		E		N	1		-6,093,751.27
4052	4222	D	B			E		DISC					X		E		N	1		-2,720,460.98
4052	4222	D	E			E		DISC					X		E		N	1		2,706,904.48
4052	4222	D	E			X		DISC					X		E		N	1		5,189,421.14
4052	4222	D	E			F		DISC					X		E		N	1		1,983,792.64
4052	4252	D	E			X		DISC					X		E		N			529,354.00
4052	4253	D	E			X		DISC					X		E		N			917,886.63
4052	4253	D	E			F		DISC					X		E		N			6,868.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																				**529,354.00**
4060, Disc: Additional offsets against BA only (total)																					========== 529,354.00
4080, Disc: Outlays, net																					========== 24,738,783.70
4190, Outlays, net (disc. and mand.)																					========== 24,738,783.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 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

Program Activity Total Obligations

0900, Total new obligations	EQ	10,727,664,420.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	439,149.57
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	579,353.17
1050, Unob Bal: Unobligated balance (total)		========== 1,018,502.74
1100, BA: Disc: Appropriation	EQ	46,769,783,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	85,600,752.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-817,084,000.00
1160, BA: Disc: Appropriation (total)		========== 46,038,299,752.00
1221, BA: Mand: Approps transferred from other accounts	EQ	8,165,578.00
1260, BA: Mand: Appropriation (total)		========== 8,165,578.00
1700, BA: Disc: Spending auth: Collected	EQ	821,641,438.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										1,694,141,076.60
1750, BA: Disc: Spending auth: Total																				========== 2,515,782,514.95
1900, Budget authority total (disc. and mand.)																				========== 48,562,247,844.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,563,266,347.69
1940, Unob Bal: Memo: Unob bal expiring										EQ										-37,826,856,955.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										8,744,971.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										19,676,419,588.70
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										10,727,664,420.32
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										1,202,772,560.76
3020, Ob Bal: Outlays (gross)										EQ										-12,137,489,184.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-579,353.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-1,056,253,882.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 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
3050, Ob Bal: EOY: Unpaid obligations										EQ											18,412,534,150.22
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-2,280,241,845.39
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,694,141,076.60
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											1,148,476,205.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,825,906,716.40
3100, Memo: Obligated balance, start of year																					========== 17,396,177,743.31
3200, Memo: Obligated balance, end of year																					========== 15,586,627,433.82

BA & O, Net

4000, Disc: Budget authority, gross																					========== 48,554,082,266.95
4010, Disc: Outlays from new authority										EQ											6,053,960,061.09
4011, Disc: Outlays from balances										EQ											6,083,529,123.24
4020, Disc: Outlays, gross (total)																					========== 12,137,489,184.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-853,102,816.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-256,947,256.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,110,050,072.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-1,694,141,076.60
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											288,408,634.21
4060, Disc: Additional offsets against BA only (total)																					========== -1,405,732,442.39
4070, Disc: Budget authority, net																					========== 46,038,299,752.00
4080, Disc: Outlays, net																					========== 11,027,439,111.77
4090, Mand: Budget authority, gross																					========== 8,165,578.00
4160, Mand: Budget authority, net																					========== 8,165,578.00
4180, Budget authority, net (disc. and mand.)																					========== 46,046,465,330.00
4190, Outlays, net (disc. and mand.)																					========== 11,027,439,111.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		139,121.53
0900	4801	D	E										X		U		N	1		-117,432.89
0900	4902	D	E					DISC	BAL				X		U		N		N	-21,688.64
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-17,674.05
1000	4801	D	B										X		U		N	1		139,121.53
Sub-Total, 1000																				**121,447.48**
1050, Unob Bal: Unobligated balance (total)																				========== 121,447.48
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			1,402,200.00
1260, BA: Mand: Appropriation (total)																				========== 1,402,200.00
1900, Budget authority total (disc. and mand.)																				========== 1,402,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,523,647.48
1941	4510	C	E		A										U		N	1		1,402,200.00
1941	4610	C	E		A										U		N	1		121,447.48
Sub-Total, 1941																				**1,523,647.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-139,121.53
3010	4801	D	B										X		U		N	1		139,121.53
3010	4801	D	E										X		U		N	1		-117,432.89
3010	4902	D	E					DISC	BAL				X		U		N		N	-21,688.64
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	21,688.64
3050	4801	D	E												U		N	1		-117,432.89

3100, Memo: Obligated balance, start of year ==========
-139,121.53

3200, Memo: Obligated balance, end of year ==========
-117,432.89

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-21,688.64

4020, Disc: Outlays, gross (total) ==========
-21,688.64

4080, Disc: Outlays, net ==========
-21,688.64

4090, Mand: Budget authority, gross ==========
1,402,200.00

4160, Mand: Budget authority, net ==========
1,402,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,402,200.00
4190, Outlays, net (disc. and mand.)																					-21,688.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /16-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

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		676,277,573.83
0900	4801	C	E										X		U		Y	1		7,532,922.63
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	105,759.29
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,855.20
0900	4901	C	E										X		U		Y	1		2,956,789.31
0900	4901	C	E										X		U		Y	1		68,194,095.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	693,475,416.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	30,441,854.67
	Sub-Total, 0900																			**1,478,986,266.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		7,090,608,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			1,538,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-52,187,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,039,959,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		7,767,202.87
1700	4252	D	E			F		DISC					X		U		Y			12,942,858.55
1700	4252	D	E			X		DISC					X		U		Y			4,363,598.26
	Sub-Total, 1700																			**25,073,659.68**
1701	4221	D	E			F		DISC					X		U		Y	1		86,534,269.55
1701	4251	D	E			F		DISC					X		U		Y	1		16,717,021.34
	Sub-Total, 1701																			**103,251,290.89**
1750, BA: Disc: Spending auth: Total																				========== 128,324,950.57
1900, Budget authority total (disc. and mand.)																				========== 7,168,283,950.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /16-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				**==========** 7,168,283,950.57
1940	4510	C	E		S										U		Y	1		-4,908,581,178.00
1940	4610	C	E		A										U		Y	1		-84,939,859.63
1940	4610	C	E		A										U		Y	1		-551,201,001.13
1940	4700	C	E		A										U		Y	1		-142,123,975.85
1940	4700	C	E		A										U		Y	1		-2,451,669.13
Sub-Total, 1940																				**-5,689,297,683.74**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		7,532,922.63
3010	4801	C	E										X		U		Y	1		676,277,573.83
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,855.20
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	105,759.29
3010	4901	C	E										X		U		Y	1		2,956,789.31
3010	4901	C	E										X		U		Y	1		68,194,095.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	693,475,416.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,441,854.67
Sub-Total, 3010																				**1,478,986,266.83**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,855.20
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-105,759.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,441,854.67
3020	4902	C	E					DISC	NEW				X		U		Y		N	-693,475,416.14
Sub-Total, 3020																				**-724,024,885.30**
3050	4801	C	E												U		Y	1		7,532,922.63
3050	4801	C	E												U		Y	1		676,277,573.83
3050	4901	C	E												U		Y	1		2,956,789.31
3050	4901	C	E												U		Y	1		68,194,095.76
Sub-Total, 3050																				**754,961,381.53**
3070	4221	D	E			F		DISC					X		U		Y	1		-86,534,269.55
3070	4251	D	E			F		DISC					X		U		Y	1		-16,717,021.34
Sub-Total, 3070																				**-103,251,290.89**
3090	4221	D	E			F		DISC							U		Y	1		-86,534,269.55
3090	4251	D	E			F		DISC							U		Y	1		-16,717,021.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /16-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-103,251,290.89**
	3200, Memo: Obligated balance, end of year																			========== 651,710,090.64

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 7,168,283,950.57
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	105,759.29
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,855.20
4010	4902	C	E					DISC		NEW			X		U		Y		N	30,441,854.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	693,475,416.14
	Sub-Total, 4010																			**724,024,885.30**
	4020, Disc: Outlays, gross (total)																			========== 724,024,885.30
4030	4252	D	E			F		DISC					X		U		Y			-12,942,858.55
4033	4222	D	E			X		DISC					X		U		Y	1		-7,767,202.87
4033	4252	D	E			X		DISC					X		U		Y			-4,363,598.26
	Sub-Total, 4033																			**-12,130,801.13**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -25,073,659.68
4050	4221	D	E			F		DISC					X		U		Y	1		-86,534,269.55
4050	4251	D	E			F		DISC					X		U		Y	1		-16,717,021.34
	Sub-Total, 4050																			**-103,251,290.89**
	4060, Disc: Additional offsets against BA only (total)																			========== -103,251,290.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /16-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					7,039,959,000.00
4080, Disc: Outlays, net																					698,951,225.62
4180, Budget authority, net (disc. and mand.)																					7,039,959,000.00
4190, Outlays, net (disc. and mand.)																					698,951,225.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,485,547.65
3000	4801	C	B										X		E		N	1		2,582,066,402.82
3000	4901	C	B										X		E		N	1		10,164,804.66
3000	4901	C	B										X		E		N	1		156,437,230.63
Sub-Total, 3000																				**2,771,153,985.76**
3011	4801	C	B										X		E		N	1		-22,485,547.65
3011	4801	C	B										X		E		N	1		-2,582,066,402.82
3011	4801	C	E										X		E		N	1		16,271,675.91
3011	4801	C	E										X		E		N	1		1,735,820,258.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,133.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-398,521.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	237,341.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,804.60
3011	4881	C	E										X		E		N			1,777,996.22
3011	4881	C	E										X		E		N			86,872,696.19
3011	4901	C	B										X		E		N	1		-10,164,804.66
3011	4901	C	B										X		E		N	1		-156,437,230.63
3011	4901	C	E										X		E		N	1		2,193,716.06
3011	4901	C	E										X		E		N	1		45,650,867.64
3011	4902	C	E					DISC	BAL				X		E		N		N	15,896,439.81
3011	4902	C	E					DISC	BAL				X		E		N		N	953,451,097.33
3011	4981	C	E										X		E		N			1,432,707.69
3011	4981	C	E										X		E		N			39,990,942.21
3011	4982	C	E					DISC					X		E		N	1	N	3,135.92
3011	4982	C	E					DISC					X		E		N	1	N	44,132.45
Sub-Total, 3011																				**128,072,171.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	398,521.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,133.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-237,341.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,804.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,896,439.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-953,451,097.33
3020	4982	C	E					DISC					X		E		N	1	N	-3,135.92
3020	4982	C	E					DISC					X		E		N	1	N	-44,132.45
Sub-Total, 3020																				**-969,215,297.24**
3041	4871	D	E										X		E		N			-125,379,823.52
3041	4971	D	E										X		E		N			-10,714,900.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-136,094,723.76**
3050	4801	C	E												E		N	1		16,271,675.91
3050	4801	C	E												E		N	1		1,735,820,258.29
3050	4871	D	E												E		N			-125,379,823.52
3050	4881	C	E												E		N			1,777,996.22
3050	4881	C	E												E		N			86,872,696.19
3050	4901	C	E												E		N	1		2,193,716.06
3050	4901	C	E												E		N	1		45,650,867.64
3050	4971	D	E												E		N			-10,714,900.24
3050	4981	C	E												E		N			1,432,707.69
3050	4981	C	E												E		N			39,990,942.21
	Sub-Total, 3050																			**1,793,916,136.45**
3060	4221	D	B			F		DISC					X		E		N	1		-39,739,540.92
3060	4251	D	B			F		DISC					X		E		N	1		-32,054,393.37
	Sub-Total, 3060																			**-71,793,934.29**
3071	4221	D	B			F		DISC					X		E		N	1		39,739,540.92
3071	4221	D	E			F		DISC					X		E		N	1		-20,585,125.88
3071	4251	D	B			F		DISC					X		E		N	1		32,054,393.37
3071	4251	D	E			F		DISC					X		E		N	1		-7,480,801.02
	Sub-Total, 3071																			**43,728,007.39**
3090	4221	D	E			F		DISC							E		N	1		-20,585,125.88
3090	4251	D	E			F		DISC							E		N	1		-7,480,801.02
	Sub-Total, 3090																			**-28,065,926.90**
3100, Memo: Obligated balance, start of year																				========== 2,699,360,051.47
3200, Memo: Obligated balance, end of year																				========== 1,765,850,209.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

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	-398,521.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,133.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	237,341.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,804.60
4011	4902	C	E					DISC	BAL				X		E		N		N	15,896,439.81
4011	4902	C	E					DISC	BAL				X		E		N		N	953,451,097.33
4011	4982	C	E					DISC					X		E		N	1	N	3,135.92
4011	4982	C	E					DISC					X		E		N	1	N	44,132.45
	Sub-Total, 4011																			**969,215,297.24**
	4020, Disc: Outlays, gross (total)																			========== 969,215,297.24
4030	4252	D	E			F		DISC					X		E		N			-30,684,143.08
4033	4222	D	B			X		DISC					X		E		N	1		2,051,322.10
4033	4222	D	E			X		DISC					X		E		N	1		-613,263.22
4033	4252	D	E			X		DISC					X		E		N			-1,127,592.70
4033	4253	D	E			X		DISC					X		E		N			-1,438,058.88
	Sub-Total, 4033																			**-1,127,592.70**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -31,811,735.78
4052	4222	D	B			X		DISC					X		E		N	1		-2,051,322.10
4052	4222	D	E			X		DISC					X		E		N	1		613,263.22
4052	4252	D	E			F		DISC					X		E		N			30,684,143.08
4052	4252	D	E			X		DISC					X		E		N			1,127,592.70
4052	4253	D	E			X		DISC					X		E		N			1,438,058.88
	Sub-Total, 4052																			**31,811,735.78**
	4060, Disc: Additional offsets against BA only (total)																			========== 31,811,735.78
	4080, Disc: Outlays, net																			========== 937,403,561.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 937,403,561.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		659,883,401.33
3000	4801	C	B										X			E		N	1		2,004,703.74
3000	4901	C	B										X			E		N	1		12,999,994.44
3000	4901	C	B										X			E		N	1		18,944,356.52
Sub-Total, 3000																					**693,832,456.03**
3011	4801	C	B										X			E		N	1		-659,883,401.33
3011	4801	C	B										X			E		N	1		-2,004,703.74
3011	4801	C	E										X			E		N	1		500,529,667.55
3011	4801	C	E										X			E		N	1		1,817,902.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-100,103.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	85,445.80
3011	4881	C	E										X			E		N			18,464.25
3011	4881	C	E										X			E		N			24,001,945.24
3011	4901	C	B										X			E		N	1		-12,999,994.44
3011	4901	C	B										X			E		N	1		-18,944,356.52
3011	4901	D	E										X			E		N	1		-6,222,743.36
3011	4901	C	E										X			E		N	1		18,968,530.35
3011	4902	C	E					DISC	BAL				X			E		N		N	178,306,964.95
3011	4902	C	E					DISC	BAL				X			E		N		N	203,741.49
3011	4981	C	E										X			E		N			1,036,430.87
3011	4982	C	E					DISC					X			E		N	1	N	3,027.33
Sub-Total, 3011																					**24,816,816.97**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	100,103.57
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-85,445.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-178,306,964.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-203,741.49
3020	4982	C	E					DISC					X			E		N	1	N	-3,027.33
Sub-Total, 3020																					**-178,499,076.00**
3041	4871	D	E										X			E		N			-24,128,863.49
3041	4971	D	E										X			E		N			-57,556.90
Sub-Total, 3041																					**-24,186,420.39**
3050	4801	C	E													E		N	1		1,817,902.10
3050	4801	C	E													E		N	1		500,529,667.55
3050	4871	D	E													E		N			-24,128,863.49
3050	4881	C	E													E		N			18,464.25
3050	4881	C	E													E		N			24,001,945.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-6,222,743.36
3050	4901	C	E												E		N	1		18,968,530.35
3050	4971	D	E												E		N			-57,556.90
3050	4981	C	E												E		N			1,036,430.87
	Sub-Total, 3050																			**515,963,776.61**
3060	4221	D	B			F		DISC					X		E		N	1		-19,255,783.74
3060	4251	D	B			F		DISC					X		E		N	1		-71,079.25
	Sub-Total, 3060																			**-19,326,862.99**
3071	4221	D	B			F		DISC					X		E		N	1		19,255,783.74
3071	4221	D	E			F		DISC					X		E		N	1		-6,337,140.88
3071	4251	D	B			F		DISC					X		E		N	1		71,079.25
3071	4251	C	E			F		DISC					X		E		N	1		484,051.78
	Sub-Total, 3071																			**13,473,773.89**
3090	4221	D	E			F		DISC							E		N	1		-6,337,140.88
3090	4251	C	E			F		DISC							E		N	1		484,051.78
	Sub-Total, 3090																			**-5,853,089.10**
3100, Memo: Obligated balance, start of year																				**==========** 674,505,593.04
3200, Memo: Obligated balance, end of year																				**==========** 510,110,687.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

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	-100,103.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	85,445.80
4011	4902	C	E					DISC	BAL				X		E		N		N	203,741.49
4011	4902	C	E					DISC	BAL				X		E		N		N	178,306,964.95
4011	4982	C	E					DISC					X		E		N	1	N	3,027.33
	Sub-Total, 4011																			**178,499,076.00**
4020, Disc: Outlays, gross (total)																				========== 178,499,076.00
4030	4252	D	E			F		DISC					X		E		N			-743,427.59
4033	4222	D	B			X		DISC					X		E		N	1		95,894.61
4033	4222	D	E			X		DISC					X		E		N	1		-65,903.55
4033	4253	D	E			X		DISC					X		E		N			-29,991.06
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -743,427.59
4052	4222	D	B			X		DISC					X		E		N	1		-95,894.61
4052	4222	D	E			X		DISC					X		E		N	1		65,903.55
4052	4252	D	E			F		DISC					X		E		N			743,427.59
4052	4253	D	E			X		DISC					X		E		N			29,991.06
	Sub-Total, 4052																			**743,427.59**
4060, Disc: Additional offsets against BA only (total)																				========== 743,427.59
4080, Disc: Outlays, net																				========== 177,755,648.41
4190, Outlays, net (disc. and mand.)																				========== 177,755,648.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,621,025.14
3000	4801	C	B										X		E		N	1		249,097,074.82
3000	4901	C	B										X		E		N	1		442,960.65
3000	4901	C	B										X		E		N	1		8,976,251.70
Sub-Total, 3000																				**261,137,312.31**
3011	4801	C	B										X		E		N	1		-249,097,074.82
3011	4801	C	B										X		E		N	1		-2,621,025.14
3011	4801	C	E										X		E		N	1		2,316,379.80
3011	4801	C	E										X		E		N	1		206,423,870.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,906.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,233.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	49,466.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,906.20
3011	4881	C	E										X		E		N			2,084,734.74
3011	4901	C	B										X		E		N	1		-442,960.65
3011	4901	C	B										X		E		N	1		-8,976,251.70
3011	4901	C	E										X		E		N	1		720,626.72
3011	4901	C	E										X		E		N	1		8,959,407.76
3011	4902	C	E					DISC	BAL				X		E		N		N	337,891.39
3011	4902	C	E					DISC	BAL				X		E		N		N	42,373,340.06
3011	4981	C	E										X		E		N			49,722.97
3011	4982	C	E					DISC					X		E		N	1	N	5.00
3011	4982	C	E					DISC					X		E		N	1	N	5.00
Sub-Total, 3011																				**2,117,904.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	60,233.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,906.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,906.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-49,466.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-337,891.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,373,340.06
3020	4982	C	E					DISC					X		E		N	1	N	-5.00
3020	4982	C	E					DISC					X		E		N	1	N	-5.00
Sub-Total, 3020																				**-42,700,474.60**
3041	4871	D	E										X		E		N			-6,447,622.41
3041	4971	D	E										X		E		N			-52,484.53
Sub-Total, 3041																				**-6,500,106.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,316,379.80
3050	4801	C	E												E		N	1		206,423,870.30
3050	4871	D	E												E		N			-6,447,622.41
3050	4881	C	E												E		N			2,084,734.74
3050	4901	C	E												E		N	1		8,959,407.76
3050	4901	C	E												E		N	1		720,626.72
3050	4971	D	E												E		N			-52,484.53
3050	4981	C	E												E		N			49,722.97
Sub-Total, 3050																				**214,054,635.35**
3060	4221	D	B			F		DISC					X		E		N	1		-4,291,091.05
3060	4251	C	B			F		DISC					X		E		N	1		23,235.03
Sub-Total, 3060																				**-4,267,856.02**
3071	4221	D	B			F		DISC					X		E		N	1		4,291,091.05
3071	4221	D	E			F		DISC					X		E		N	1		-2,372,866.61
3071	4251	C	B			F		DISC					X		E		N	1		-23,235.03
3071	4251	D	E			F		DISC					X		E		N	1		-44,833.29
Sub-Total, 3071																				**1,850,156.12**
3090	4221	D	E			F		DISC							E		N	1		-2,372,866.61
3090	4251	D	E			F		DISC							E		N	1		-44,833.29
Sub-Total, 3090																				**-2,417,699.90**
3100, Memo: Obligated balance, start of year																				========== 256,869,456.29
3200, Memo: Obligated balance, end of year																				========== 211,636,935.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

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	-60,233.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,906.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	49,466.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,906.20
4011	4902	C	E					DISC	BAL				X		E		N		N	337,891.39
4011	4902	C	E					DISC	BAL				X		E		N		N	42,373,340.06
4011	4982	C	E					DISC					X		E		N	1	N	5.00
4011	4982	C	E					DISC					X		E		N	1	N	5.00
	Sub-Total, 4011																			**42,700,474.60**
4020, Disc: Outlays, gross (total)																				========== 42,700,474.60
4030	4252	D	E			F		DISC					X		E		N			-235,437.60
4033	4222	D	B			X		DISC					X		E		N	1		32,180.00
4033	4222	D	E			X		DISC					X		E		N	1		-34,960.61
	Sub-Total, 4033																			**-2,780.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -238,218.21
4052	4222	D	B			X		DISC					X		E		N	1		-32,180.00
4052	4222	D	E			X		DISC					X		E		N	1		34,960.61
4052	4252	D	E			F		DISC					X		E		N			235,437.60
	Sub-Total, 4052																			**238,218.21**
4060, Disc: Additional offsets against BA only (total)																				========== 238,218.21
4080, Disc: Outlays, net																				========== 42,462,256.39
4190, Outlays, net (disc. and mand.)																				========== 42,462,256.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,009,811.97
3000	4801	C	B										X		E			N	1		116,867,667.67
3000	4901	C	B										X		E			N	1		9,770,567.35
3000	4901	C	B										X		E			N	1		763,095.97
Sub-Total, 3000																					**128,411,142.96**
3011	4801	C	B										X		E			N	1		-1,009,811.97
3011	4801	C	B										X		E			N	1		-116,867,667.67
3011	4801	C	E										X		E			N	1		1,064,291.81
3011	4801	C	E										X		E			N	1		111,063,584.74
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,860.20
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-65,078.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	57,160.48
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,860.20
3011	4881	C	E										X		E			N			643,276.43
3011	4901	C	B										X		E			N	1		-9,770,567.35
3011	4901	C	B										X		E			N	1		-763,095.97
3011	4901	C	E										X		E			N	1		689,541.32
3011	4901	C	E										X		E			N	1		9,113,653.43
3011	4902	C	E					DISC	BAL				X		E			N		N	442,489.23
3011	4902	C	E					DISC	BAL				X		E			N		N	6,464,945.95
3011	4981	C	E										X		E			N			23,500.11
Sub-Total, 3011																					**1,086,222.04**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,860.20
3020	4802	C	B					DISC	BAL				X		E			N	1	N	65,078.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,860.20
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-57,160.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-442,489.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,464,945.95
Sub-Total, 3020																					**-6,899,517.16**
3041	4871	D	E										X		E			N			-3,589,588.13
3041	4971	D	E										X		E			N			-15,694.25
Sub-Total, 3041																					**-3,605,282.38**
3050	4801	C	E												E			N	1		111,063,584.74
3050	4801	C	E												E			N	1		1,064,291.81
3050	4871	D	E												E			N			-3,589,588.13
3050	4881	C	E												E			N			643,276.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		689,541.32
3050	4901	C	E												E		N	1		9,113,653.43
3050	4971	D	E												E		N			-15,694.25
3050	4981	C	E												E		N			23,500.11
Sub-Total, 3050																				**118,992,565.46**
3060	4221	D	B			F		DISC					X		E		N	1		-1,839,453.33
3060	4251	C	B			F		DISC					X		E		N	1		436,195.37
Sub-Total, 3060																				**-1,403,257.96**
3071	4221	D	B			F		DISC					X		E		N	1		1,839,453.33
3071	4221	D	E			F		DISC					X		E		N	1		-1,359,112.97
3071	4251	C	B			F		DISC					X		E		N	1		-436,195.37
3071	4251	C	E			F		DISC					X		E		N	1		67,286.27
Sub-Total, 3071																				**111,431.26**
3090	4221	D	E			F		DISC							E		N	1		-1,359,112.97
3090	4251	C	E			F		DISC							E		N	1		67,286.27
Sub-Total, 3090																				**-1,291,826.70**

3100, Memo: Obligated balance, start of year ==========
127,007,885.00

3200, Memo: Obligated balance, end of year ==========
117,700,738.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

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	-65,078.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,860.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,860.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	57,160.48
4011	4902	C	E					DISC	BAL				X		E		N		N	442,489.23
4011	4902	C	E					DISC	BAL				X		E		N		N	6,464,945.95
Sub-Total, 4011																				**6,899,517.16**
4020, Disc: Outlays, gross (total)																				========== 6,899,517.16
4033	4222	D	E			X		DISC					X		E		N	1		-263.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -263.57
4052	4222	D	E			X		DISC					X		E		N	1		263.57
4060, Disc: Additional offsets against BA only (total)																				====== 263.57
4080, Disc: Outlays, net																				========== 6,899,253.59
4190, Outlays, net (disc. and mand.)																				========== 6,899,253.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		414,201.34
3000	4801	C	B										X		E			N	1		111,734,460.68
3000	4901	C	B										X		E			N	1		9,136,433.57
3000	4901	C	B										X		E			N	1		10,244.05
Sub-Total, 3000																					**121,295,339.64**
3011	4801	C	B										X		E			N	1		-414,201.34
3011	4801	C	B										X		E			N	1		-111,734,460.68
3011	4801	C	E										X		E			N	1		413,620.90
3011	4801	C	E										X		E			N	1		111,165,916.66
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-712.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-229,012.97
3011	4802	C	E					DISC	BAL				X		E			N	1	N	712.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	229,006.11
3011	4881	C	E										X		E			N			641,545.80
3011	4901	C	B										X		E			N	1		-9,136,433.57
3011	4901	C	B										X		E			N	1		-10,244.05
3011	4901	C	E										X		E			N	1		9,889.18
3011	4901	C	E										X		E			N	1		9,118,669.29
3011	4902	C	E					DISC	BAL				X		E			N		N	12,750.88
3011	4902	C	E					DISC	BAL				X		E			N		N	564,384.05
3011	4981	C	E										X		E			N			10,155.03
Sub-Total, 3011																					**641,585.29**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	229,012.97
3020	4802	C	B					DISC	BAL				X		E			N	1	N	712.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-712.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-229,006.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,750.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-564,384.05
Sub-Total, 3020																					**-577,128.07**
3041	4871	D	E										X		E			N			-20,260,806.60
3041	4971	D	E										X		E			N			-7,155.30
Sub-Total, 3041																					**-20,267,961.90**
3050	4801	C	E												E			N	1		413,620.90
3050	4801	C	E												E			N	1		111,165,916.66
3050	4871	D	E												E			N			-20,260,806.60
3050	4881	C	E												E			N			641,545.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,889.18
3050	4901	C	E												E		N	1		9,118,669.29
3050	4971	D	E												E		N			-7,155.30
3050	4981	C	E												E		N			10,155.03
Sub-Total, 3050																				**101,091,834.96**
3060	4221	D	B			F		DISC					X		E		N	1		-526,667.15
3060	4251	C	B			F		DISC					X		E		N	1		124,575.09
Sub-Total, 3060																				**-402,092.06**
3071	4221	D	B			F		DISC					X		E		N	1		526,667.15
3071	4221	D	E			F		DISC					X		E		N	1		-556,586.49
3071	4251	C	B			F		DISC					X		E		N	1		-124,575.09
3071	4251	C	E			F		DISC					X		E		N	1		111,222.30
Sub-Total, 3071																				**-43,272.13**
3090	4221	D	E			F		DISC							E		N	1		-556,586.49
3090	4251	C	E			F		DISC							E		N	1		111,222.30
Sub-Total, 3090																				**-445,364.19**

3100, Memo: Obligated balance, start of year ==========
120,893,247.58

3200, Memo: Obligated balance, end of year ==========
100,646,470.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
GTAS User: 216204742 / amy.m.widman.civ@mail.mil

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	-229,012.97
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-712.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	712.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	229,006.11
4011	4902	C	E					DISC	BAL				X		E		N		N	12,750.88
4011	4902	C	E					DISC	BAL				X		E		N		N	564,384.05
Sub-Total, 4011																				**577,128.07**
4020, Disc: Outlays, gross (total)																				========== 577,128.07
4033	4222	C	B			X		DISC					X		E		N	1		-962.78
4033	4222	C	E			X		DISC					X		E		N	1		962.78
Sub-Total, 4033																				**0.00**
4052	4222	C	B			X		DISC					X		E		N	1		962.78
4052	4222	C	E			X		DISC					X		E		N	1		-962.78
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 577,128.07
4190, Outlays, net (disc. and mand.)																				========== 577,128.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,478,986,266.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	121,447.48
1050, Unob Bal: Unobligated balance (total)		========== 121,447.48
1100, BA: Disc: Appropriation	EQ	7,090,608,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	1,538,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-52,187,000.00
1160, BA: Disc: Appropriation (total)		========== 7,039,959,000.00
1221, BA: Mand: Approps transferred from other accounts	EQ	1,402,200.00
1260, BA: Mand: Appropriation (total)		========== 1,402,200.00
1700, BA: Disc: Spending auth: Collected	EQ	25,073,659.68
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	103,251,290.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
1750, BA: Disc: Spending auth: Total																					========== 128,324,950.57
1900, Budget authority total (disc. and mand.)																					========== 7,169,686,150.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,169,807,598.05
1940, Unob Bal: Memo: Unob bal expiring										EQ											-5,689,297,683.74
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,523,647.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											3,975,691,115.17
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,478,986,266.83
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											156,734,700.57
3020, Ob Bal: Outlays (gross)										EQ											-1,921,894,689.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-190,654,495.37
3050, Ob Bal: EOY: Unpaid obligations										EQ											3,498,862,897.47
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-97,194,003.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-103,251,290.89
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											59,120,096.53
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-141,325,197.68
3100, Memo: Obligated balance, start of year																					========== 3,878,497,111.85
3200, Memo: Obligated balance, end of year																					========== 3,357,537,699.79

BA & O, Net

4000, Disc: Budget authority, gross																					========== 7,168,283,950.57
4010, Disc: Outlays from new authority										EQ											724,024,885.30
4011, Disc: Outlays from balances										EQ											1,197,869,804.43
4020, Disc: Outlays, gross (total)																					========== 1,921,894,689.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-44,605,866.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-13,261,438.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -57,867,304.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-103,251,290.89
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											32,793,645.15
4060, Disc: Additional offsets against BA only (total)																					========== -70,457,645.74
4070, Disc: Budget authority, net																					========== 7,039,959,000.00
4080, Disc: Outlays, net																					========== 1,864,027,384.90
4090, Mand: Budget authority, gross																					========== 1,402,200.00
4160, Mand: Budget authority, net																					========== 1,402,200.00
4180, Budget authority, net (disc. and mand.)																					========== 7,041,361,200.00
4190, Outlays, net (disc. and mand.)																					========== 1,864,027,384.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,481,681.40
0900	4801	C	E										X		U		N	1		1,476,830.95
0900	4901	C	B										X		U		N	1		-51,588.68
0900	4901	C	E										X		U		N	1		222,377.34
0900	4902	C	E					MAND	BAL				X		U		N		N	6,287.00
0900	4902	C	E					DISC	BAL				X		U		N		N	827,774.79
0900	4902	C	E					DISC	BAL				X		U		N		N	8,527.00
	Sub-Total, 0900																			**8,527.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,262,110.66
1000	4801	C	B										X		U		N	1		-2,481,681.40
1000	4901	C	B										X		U		N	1		-51,588.68
	Sub-Total, 1000																			**1,728,840.58**
1021	4871	D	E										X		U		N			40,152.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,768,992.58
1221	4170	D	E	P		F		MAND			57	3400	X		U		N			8,032,584.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-108,027.00
1260, BA: Mand: Appropriation (total)																				========== 7,924,557.00
1701	4251	D	E			F		DISC					X		U		N	1		8,527.00
1750, BA: Disc: Spending auth: Total																				======== 8,527.00
1900, Budget authority total (disc. and mand.)																				========== 7,933,084.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 9,702,076.58
1941	4510	C	E		A										U		N	1		10,052,864.57
1941	4610	D	E		A										U		N	1		-359,326.99
1941	4700	C	E		A										U		N	1		12.00
Sub-Total, 1941																				**9,693,549.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,481,681.40
3000	4901	C	B										X		U		N	1		51,588.68
Sub-Total, 3000																				**2,533,270.08**
3010	4801	C	B										X		U		N	1		-2,481,681.40
3010	4801	C	E										X		U		N	1		1,476,830.95
3010	4901	C	B										X		U		N	1		-51,588.68
3010	4901	C	E										X		U		N	1		222,377.34
3010	4902	C	E					MAND	BAL				X		U		N		N	6,287.00
3010	4902	C	E					DISC	BAL				X		U		N		N	827,774.79
3010	4902	C	E					DISC	BAL				X		U		N		N	8,527.00
Sub-Total, 3010																				**8,527.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,287.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,527.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-827,774.79
Sub-Total, 3020																				**-842,588.79**
3040	4871	D	E										X		U		N			-40,152.00
3050	4801	C	E												U		N	1		1,476,830.95
3050	4871	D	E												U		N			-40,152.00
3050	4901	C	E												U		N	1		222,377.34
Sub-Total, 3050																				**1,659,056.29**
3070	4251	D	E			F		DISC					X		U		N	1		-8,527.00
3090	4251	D	E			F		DISC							U		N	1		-8,527.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				2,533,270.08
3200, Memo: Obligated balance, end of year																				1,650,529.29

BA & O, Net

4000, Disc: Budget authority, gross																				8,527.00
4011	4902	C	E					DISC	BAL				X		U		N		N	8,527.00
4011	4902	C	E					DISC	BAL				X		U		N		N	827,774.79
Sub-Total, 4011																				**836,301.79**
4020, Disc: Outlays, gross (total)																				836,301.79
4050	4251	D	E			F		DISC					X		U		N	1		-8,527.00
4060, Disc: Additional offsets against BA only (total)																				-8,527.00
4080, Disc: Outlays, net																				836,301.79
4090, Mand: Budget authority, gross																				7,924,557.00
4101	4902	C	E					MAND	BAL				X		U		N		N	6,287.00
4110	4902	C	E					MAND	BAL				X		U		N		N	6,287.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 7,924,557.00
4170, Mand: Outlays, net																					======== 6,287.00
4180, Budget authority, net (disc. and mand.)																					========== 7,924,557.00
4190, Outlays, net (disc. and mand.)																					========== 842,588.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /16-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		3,908,695,567.52
0900	4801	C	E										X			U		Y	1		265,068,984.47
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	697,901.70
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	2,444.80
0900	4901	C	E										X			U		Y	1		222,337,998.18
0900	4901	C	E										X			U		Y	1		16,311,715.81
0900	4902	C	E					DISC	NEW				X			U		Y		N	207,931,289.91
0900	4902	C	E					DISC	NEW				X			U		Y		N	4,525,661,464.83
	Sub-Total, 0900																				**9,146,707,367.22**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X			U		Y			4,500,000.00
1050, Unob Bal: Unobligated balance (total)																					**==========** 4,500,000.00
1100	4119	D	E	P				DISC					X		X	U		Y	1		46,856,270,000.00
1120	4175	C	E	P		F		DISC			57	3400	X			U		Y			-3,550,000.00
1121	4170	D	E	P		F		DISC			57	3400	X			U		Y			126,576,966.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1	N	-1,508,920,000.00
1160, BA: Disc: Appropriation (total)																					**==========** 45,470,376,966.00
1700	4222	D	E			F		DISC					X			U		Y	1		103,826,912.50
1700	4222	D	E			X		DISC					X			U		Y	1		28,283,904.21
1700	4252	D	E			F		DISC					X			U		Y			124,397,282.91
1700	4252	D	E			X		DISC					X			U		Y			6,946,657.52
	Sub-Total, 1700																				**263,454,757.14**
1701	4221	D	E			F		DISC					X			U		Y	1		743,861,812.11
1701	4221	D	E			E		DISC					X			U		Y	1		24,146,403.31
1701	4251	D	E			E		DISC					X			U		Y	1		292,851.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /16-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC					X		U		Y	1		32,690,787.82
Sub-Total, 1701																				**800,991,854.79**
1750, BA: Disc: Spending auth: Total																				========== 1,064,446,611.93
1900, Budget authority total (disc. and mand.)																				========== 46,534,823,577.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,539,323,577.93
1940	4450	C	E												U		Y	1		-34,151,439,546.69
1940	4510	C	E		A										U		Y	1		-3,756,420,817.04
1940	4610	C	E		A										U		Y	1		-529,577,183.22
1940	4610	D	E		A										U		Y	1		2,709,992,380.41
1940	4700	C	E		A										U		Y	1		-45,554,993.72
1940	4700	C	E		A										U		Y	1		-1,619,616,050.45
Sub-Total, 1940																				**-37,392,616,210.71**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,908,695,567.52
3010	4801	C	E										X		U		Y	1		265,068,984.47
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	697,901.70
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,444.80
3010	4901	C	E										X		U		Y	1		222,337,998.18
3010	4901	C	E										X		U		Y	1		16,311,715.81
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,525,661,464.83
3010	4902	C	E					DISC		NEW			X		U		Y		N	207,931,289.91
Sub-Total, 3010																				**9,146,707,367.22**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-697,901.70
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,444.80
3020	4902	C	E					DISC		NEW			X		U		Y		N	-207,931,289.91
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,525,661,464.83
Sub-Total, 3020																				**-4,734,293,101.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /16-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		265,068,984.47
3050	4801	C	E												U		Y	1		3,908,695,567.52
3050	4901	C	E												U		Y	1		222,337,998.18
3050	4901	C	E												U		Y	1		16,311,715.81
	Sub-Total, 3050																			**4,412,414,265.98**
3070	4221	D	E			E		DISC					X		U		Y	1		-24,146,403.31
3070	4221	D	E			F		DISC					X		U		Y	1		-743,861,812.11
3070	4251	D	E			E		DISC					X		U		Y	1		-292,851.55
3070	4251	D	E			F		DISC					X		U		Y	1		-32,690,787.82
	Sub-Total, 3070																			**-800,991,854.79**
3090	4221	D	E			E		DISC							U		Y	1		-24,146,403.31
3090	4221	D	E			F		DISC							U		Y	1		-743,861,812.11
3090	4251	D	E			F		DISC							U		Y	1		-32,690,787.82
3090	4251	D	E			E		DISC							U		Y	1		-292,851.55
	Sub-Total, 3090																			**-800,991,854.79**
	3200, Memo: Obligated balance, end of year																			========== 3,611,422,411.19

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 46,534,823,577.93
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	697,901.70
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,444.80
4010	4902	C	E					DISC	NEW				X		U		Y		N	207,931,289.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,525,661,464.83
	Sub-Total, 4010																			**4,734,293,101.24**
	4020, Disc: Outlays, gross (total)																			========== 4,734,293,101.24
4030	4222	D	E			F		DISC					X		U		Y	1		-103,826,912.50
4030	4252	D	E			F		DISC					X		U		Y			-124,397,282.91
	Sub-Total, 4030																			**-228,224,195.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /16-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		DISC					X		U		Y	1		-28,283,904.21
4033	4252	D	E			X		DISC					X		U		Y			-6,946,657.52
	Sub-Total, 4033																			**-35,230,561.73**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -263,454,757.14
4050	4221	D	E			E		DISC					X		U		Y	1		-24,146,403.31
4050	4221	D	E			F		DISC					X		U		Y	1		-743,861,812.11
4050	4251	D	E			E		DISC					X		U		Y	1		-292,851.55
4050	4251	D	E			F		DISC					X		U		Y	1		-32,690,787.82
	Sub-Total, 4050																			**-800,991,854.79**
	4060, Disc: Additional offsets against BA only (total)																			========== -800,991,854.79
	4070, Disc: Budget authority, net																			========== 45,470,376,966.00
	4080, Disc: Outlays, net																			========== 4,470,838,344.10
	4180, Budget authority, net (disc. and mand.)																			========== 45,470,376,966.00
	4190, Outlays, net (disc. and mand.)																			========== 4,470,838,344.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,035,349,416.97
3000	4801	C	B										X		E		N	1		780,266,776.43
3000	4801	C	B										X		E		N	1		14,861,602,027.15
3000	4901	C	B										X		E		N	1		2,035,349,416.97
3000	4901	C	B										X		E		N	1		886,034,236.28
3000	4901	C	B										X		E		N	1		35,524,566.90
Sub-Total, 3000																				**16,563,427,606.76**
3011	4801	C	B										X		E		N	1		-780,266,776.43
3011	4801	C	B										X		E		N	1		-14,861,602,027.15
3011	4801	D	B										X		E		N	1		2,035,349,416.97
3011	4801	C	E										X		E		N	1		10,420,234,939.34
3011	4801	C	E										X		E		N	1		1,161,312,504.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-816,571,397.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,433,927.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-275,172.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	360,901.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,670,641.37
3011	4901	C	B										X		E		N	1		-2,035,349,416.97
3011	4901	C	B										X		E		N	1		-886,034,236.28
3011	4901	C	B										X		E		N	1		-35,524,566.90
3011	4901	C	E										X		E		N	1		796,587,399.55
3011	4901	C	E										X		E		N	1		22,103,887.97
3011	4902	C	E					DISC	BAL				X		E		N		N	816,571,397.60
3011	4902	C	E					DISC	BAL				X		E		N		N	5,672,814,332.71
3011	4902	C	E					DISC	BAL				X		E		N		N	183,148,274.85
Sub-Total, 3011																				**1,704,096,175.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	816,571,397.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	275,172.27
3020	4802	C	B					DISC	BAL				X		E		N	1	N	64,433,927.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-360,901.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,670,641.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-183,148,274.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-816,571,397.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,672,814,332.71
Sub-Total, 3020																				**-5,867,285,050.60**
3041	4871	D	E										X		E		N			-1,011,014,741.35
3041	4971	D	E										X		E		N			-75,936,582.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-1,086,951,324.13**
3050	4801	C	E												E		N	1		10,420,234,939.34
3050	4801	C	E												E		N	1		1,161,312,504.71
3050	4871	D	E												E		N			-1,011,014,741.35
3050	4901	C	E												E		N	1		796,587,399.55
3050	4901	C	E												E		N	1		22,103,887.97
3050	4971	D	E												E		N			-75,936,582.78
	Sub-Total, 3050																			**11,313,287,407.44**
3060	4221	D	B			E		DISC					X		E		N	1		-14,526,942.38
3060	4221	D	B			F		DISC					X		E		N	1		-280,247,296.01
3060	4251	D	B			F		DISC					X		E		N	1		-399,380,937.93
3060	4251	D	B			E		DISC					X		E		N	1		-12,622,522.48
	Sub-Total, 3060																			**-706,777,698.80**
3071	4221	D	B			E		DISC					X		E		N	1		14,526,942.38
3071	4221	D	B			F		DISC					X		E		N	1		280,247,296.01
3071	4221	D	E			F		DISC					X		E		N	1		-381,822,659.06
3071	4221	D	E			E		DISC					X		E		N	1		-15,687,258.96
3071	4251	D	B			E		DISC					X		E		N	1		12,622,522.48
3071	4251	D	B			F		DISC					X		E		N	1		399,380,937.93
3071	4251	D	E			F		DISC					X		E		N	1		-72,392,578.96
3071	4251	D	E			E		DISC					X		E		N	1		-11,731,028.59
	Sub-Total, 3071																			**225,144,173.23**
3090	4221	D	E			E		DISC							E		N	1		-15,687,258.96
3090	4221	D	E			F		DISC							E		N	1		-381,822,659.06
3090	4251	D	E			F		DISC							E		N	1		-72,392,578.96
3090	4251	D	E			E		DISC							E		N	1		-11,731,028.59
	Sub-Total, 3090																			**-481,633,525.57**
	3100, Memo: Obligated balance, start of year																			========== 15,856,649,907.96
	3200, Memo: Obligated balance, end of year																			========== 10,831,653,881.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	-816,571,397.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-275,172.27
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,433,927.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	360,901.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,670,641.37
4011	4902	C	E					DISC	BAL				X		E		N		N	183,148,274.85
4011	4902	C	E					DISC	BAL				X		E		N		N	816,571,397.60
4011	4902	C	E					DISC	BAL				X		E		N		N	5,672,814,332.71
	Sub-Total, 4011																			**5,867,285,050.60**
4020, Disc: Outlays, gross (total)																				========== 5,867,285,050.60
4030	4222	D	B			F		DISC					X		E		N	1		278,428,596.05
4030	4222	D	E			F		DISC					X		E		N	1		-174,139,316.20
4030	4252	D	E			F		DISC					X		E		N			-364,980,244.42
4030	4972	D	E			F		DISC					X		E		N			-16,881.93
	Sub-Total, 4030																			**-260,707,846.50**
4033	4222	D	B			X		DISC					X		E		N	1		42,972,991.39
4033	4222	D	E			X		DISC					X		E		N	1		-33,170,527.01
4033	4252	D	E			X		DISC					X		E		N			-17,219,626.33
4033	4872	D	E			X		DISC					X		E		N			-562.32
4033	4972	D	E			X		DISC					X		E		N			-558,390,838.53
	Sub-Total, 4033																			**-565,808,562.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -826,516,409.30
4052	4222	D	B			F		DISC					X		E		N	1		-278,428,596.05
4052	4222	D	B			X		DISC					X		E		N	1		-42,972,991.39
4052	4222	D	E			X		DISC					X		E		N	1		33,170,527.01
4052	4222	D	E			F		DISC					X		E		N	1		174,139,316.20
4052	4252	D	E			X		DISC					X		E		N			17,219,626.33
4052	4252	D	E			F		DISC					X		E		N			364,980,244.42
4052	4872	D	E			X		DISC					X		E		N			562.32
4052	4972	D	E			F		DISC					X		E		N			16,881.93
4052	4972	D	E			X		DISC					X		E		N			558,390,838.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																				**826,516,409.30**
4060, Disc: Additional offsets against BA only (total)																					========== 826,516,409.30
4080, Disc: Outlays, net																					========== 5,040,768,641.30
4190, Outlays, net (disc. and mand.)																					========== 5,040,768,641.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		95,083,147.09
3000	4801	C	B										X		E			N	1		3,792,080,324.74
3000	4901	C	B										X		E			N	1		265,751,753.21
3000	4901	C	B										X		E			N	1		63,453,714.93
Sub-Total, 3000																					**4,216,368,939.97**
3011	4801	C	B										X		E			N	1		-95,083,147.09
3011	4801	C	B										X		E			N	1		-3,792,080,324.74
3011	4801	C	E										X		E			N	1		87,393,492.03
3011	4801	C	E										X		E			N	1		3,009,803,369.17
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-84,403,339.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	52,593,044.76
3011	4901	C	B										X		E			N	1		-63,453,714.93
3011	4901	C	B										X		E			N	1		-265,751,753.21
3011	4901	C	E										X		E			N	1		257,780,079.39
3011	4901	C	E										X		E			N	1		42,933,361.12
3011	4902	C	E					DISC	BAL				X		E			N		N	937,714,727.59
3011	4902	C	E					DISC	BAL				X		E			N		N	36,433,058.86
Sub-Total, 3011																					**123,878,853.07**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	84,403,339.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-52,593,044.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,433,058.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-937,714,727.59
Sub-Total, 3020																					**-942,337,491.33**
3041	4871	D	E										X		E			N			-76,220,203.88
3041	4971	D	E										X		E			N			-60,329,671.92
Sub-Total, 3041																					**-136,549,875.80**
3050	4801	C	E												E			N	1		87,393,492.03
3050	4801	C	E												E			N	1		3,009,803,369.17
3050	4871	D	E												E			N			-76,220,203.88
3050	4901	C	E												E			N	1		257,780,079.39
3050	4901	C	E												E			N	1		42,933,361.12
3050	4971	D	E												E			N			-60,329,671.92
Sub-Total, 3050																					**3,261,360,425.91**
3060	4221	D	B			E		DISC					X		E			N	1		-1,135,542.30
3060	4221	D	B			F		DISC					X		E			N	1		-52,581,762.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4251	D	B			F		DISC					X		E			N	1		-109,142,794.80
3060	4251	D	B			E		DISC					X		E			N	1		-346,408.07
Sub-Total, 3060																					**-163,206,507.96**
3071	4221	D	B			E		DISC					X		E			N	1		1,135,542.30
3071	4221	D	B			F		DISC					X		E			N	1		52,581,762.79
3071	4221	D	E			F		DISC					X		E			N	1		-100,788,420.82
3071	4221	D	E			E		DISC					X		E			N	1		-1,111,114.46
3071	4251	D	B			E		DISC					X		E			N	1		346,408.07
3071	4251	D	B			F		DISC					X		E			N	1		109,142,794.80
3071	4251	D	E			F		DISC					X		E			N	1		-23,602,817.02
3071	4251	D	E			E		DISC					X		E			N	1		-344,738.00
Sub-Total, 3071																					**37,359,417.66**
3090	4221	D	E			E		DISC							E			N	1		-1,111,114.46
3090	4221	D	E			F		DISC							E			N	1		-100,788,420.82
3090	4251	D	E			F		DISC							E			N	1		-23,602,817.02
3090	4251	D	E			E		DISC							E			N	1		-344,738.00
Sub-Total, 3090																					**-125,847,090.30**
3100, Memo: Obligated balance, start of year																					========== 4,053,162,432.01
3200, Memo: Obligated balance, end of year																					========== 3,135,513,335.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	-84,403,339.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,593,044.76
4011	4902	C	E					DISC	BAL				X		E		N		N	937,714,727.59
4011	4902	C	E					DISC	BAL				X		E		N		N	36,433,058.86
Sub-Total, 4011																				**942,337,491.33**
4020, Disc: Outlays, gross (total)																				========== 942,337,491.33
4030	4222	D	B			F		DISC					X		E		N	1		31,998,080.45
4030	4222	D	E			F		DISC					X		E		N	1		-25,929,308.97
4030	4252	D	E			F		DISC					X		E		N			-43,042,449.61
Sub-Total, 4030																				**-36,973,678.13**
4033	4222	D	B			X		DISC					X		E		N	1		5,245,741.89
4033	4222	D	E			X		DISC					X		E		N	1		-5,240,161.70
4033	4252	C	E			X		DISC					X		E		N			100,929.66
4033	4972	D	E			X		DISC					X		E		N			-2,337,227.57
Sub-Total, 4033																				**-2,230,717.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,204,395.85
4052	4222	D	B			F		DISC					X		E		N	1		-31,998,080.45
4052	4222	D	B			X		DISC					X		E		N	1		-5,245,741.89
4052	4222	D	E			X		DISC					X		E		N	1		5,240,161.70
4052	4222	D	E			F		DISC					X		E		N	1		25,929,308.97
4052	4252	C	E			X		DISC					X		E		N			-100,929.66
4052	4252	D	E			F		DISC					X		E		N			43,042,449.61
4052	4972	D	E			X		DISC					X		E		N			2,337,227.57
Sub-Total, 4052																				**39,204,395.85**
4060, Disc: Additional offsets against BA only (total)																				========== 39,204,395.85
4080, Disc: Outlays, net																				========== 903,133,095.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 903,133,095.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		28,758,447.91
3000	4801	C	B										X			E		N	1		1,161,399,196.20
3000	4901	C	B										X			E		N	1		69,917,238.18
3000	4901	C	B										X			E		N	1		12,822,605.85
Sub-Total, 3000																					**1,272,897,488.14**
3011	4801	C	B										X			E		N	1		-1,161,399,196.20
3011	4801	C	B										X			E		N	1		-28,758,447.91
3011	4801	C	E										X			E		N	1		26,378,945.96
3011	4801	C	E										X			E		N	1		1,039,753,092.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,184,551.42
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,809,644.68
3011	4901	C	B										X			E		N	1		-69,917,238.18
3011	4901	C	B										X			E		N	1		-12,822,605.85
3011	4901	C	E										X			E		N	1		95,996,926.06
3011	4901	C	E										X			E		N	1		12,262,924.53
3011	4902	C	E					DISC	BAL				X			E		N		N	5,952,061.40
3011	4902	C	E					DISC	BAL				X			E		N		N	117,888,791.93
Sub-Total, 3011																					**23,960,347.51**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,184,551.42
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,809,644.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,952,061.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-117,888,791.93
Sub-Total, 3020																					**-122,465,946.59**
3041	4871	D	E										X			E		N			-48,771,591.54
3041	4971	D	E										X			E		N			-18,430,659.03
Sub-Total, 3041																					**-67,202,250.57**
3050	4801	C	E													E		N	1		26,378,945.96
3050	4801	C	E													E		N	1		1,039,753,092.51
3050	4871	D	E													E		N			-48,771,591.54
3050	4901	C	E													E		N	1		95,996,926.06
3050	4901	C	E													E		N	1		12,262,924.53
3050	4971	D	E													E		N			-18,430,659.03
Sub-Total, 3050																					**1,107,189,638.49**
3060	4221	D	B			F		DISC					X			E		N	1		-15,721,313.75
3060	4251	D	B			F		DISC					X			E		N	1		-25,592,376.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-41,313,690.49**
3071	4221	D	B			F		DISC					X		E		N	1		15,721,313.75
3071	4221	D	E			F		DISC					X		E		N	1		-27,048,582.09
3071	4251	D	B			F		DISC					X		E		N	1		25,592,376.74
3071	4251	D	E			F		DISC					X		E		N	1		-7,552,204.40
	Sub-Total, 3071																			**6,712,904.00**
3090	4221	D	E			F		DISC							E		N	1		-27,048,582.09
3090	4251	D	E			F		DISC							E		N	1		-7,552,204.40
	Sub-Total, 3090																			**-34,600,786.49**
	3100, Memo: Obligated balance, start of year																			========== 1,231,583,797.65
	3200, Memo: Obligated balance, end of year																			========== 1,072,588,852.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,184,551.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,809,644.68
4011	4902	C	E					DISC	BAL				X		E		N		N	5,952,061.40
4011	4902	C	E					DISC	BAL				X		E		N		N	117,888,791.93
	Sub-Total, 4011																			**122,465,946.59**
	4020, Disc: Outlays, gross (total)																			========== 122,465,946.59
4030	4222	D	B			F		DISC					X		E		N	1		11,923,551.16
4030	4222	D	E			F		DISC					X		E		N	1		-11,467,730.26
4030	4252	D	E			F		DISC					X		E		N			-6,739,998.38
	Sub-Total, 4030																			**-6,284,177.48**
4033	4222	D	B			X		DISC					X		E		N	1		774,526.08
4033	4222	D	E			X		DISC					X		E		N	1		-748,748.79
4033	4252	C	E			X		DISC					X		E		N			30,913.53
4033	4972	D	E			X		DISC					X		E		N			-1,537,428.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4033																			**-1,480,738.01**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,764,915.49
4052	4222	D	B			X		DISC					X		E		N	1		-774,526.08
4052	4222	D	B			F		DISC					X		E		N	1		-11,923,551.16
4052	4222	D	E			F		DISC					X		E		N	1		11,467,730.26
4052	4222	D	E			X		DISC					X		E		N	1		748,748.79
4052	4252	C	E			X		DISC					X		E		N			-30,913.53
4052	4252	D	E			F		DISC					X		E		N			6,739,998.38
4052	4972	D	E			X		DISC					X		E		N			1,537,428.83
	Sub-Total, 4052																			**7,764,915.49**
	4060, Disc: Additional offsets against BA only (total)																			========== 7,764,915.49
	4080, Disc: Outlays, net																			========== 114,701,031.10
	4190, Outlays, net (disc. and mand.)																			========== 114,701,031.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		776,877,842.49
3000	4801	C	B										X		E			N	1		19,826,879.58
3000	4901	C	B										X		E			N	1		62,116,895.57
3000	4901	C	B										X		E			N	1		2,893,525.23
Sub-Total, 3000																					**861,715,142.87**
3011	4801	C	B										X		E			N	1		-19,826,879.58
3011	4801	C	B										X		E			N	1		-776,877,842.49
3011	4801	C	E										X		E			N	1		720,115,703.51
3011	4801	C	E										X		E			N	1		20,041,580.79
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,703,444.90
3011	4802	C	E					DISC	BAL				X		E			N	1	N	11,810,041.94
3011	4901	C	B										X		E			N	1		-62,116,895.57
3011	4901	C	B										X		E			N	1		-2,893,525.23
3011	4901	C	E										X		E			N	1		2,826,008.89
3011	4901	C	E										X		E			N	1		58,860,933.99
3011	4902	C	E					DISC	BAL				X		E			N		N	138,994.42
3011	4902	C	E					DISC	BAL				X		E			N		N	72,384,685.52
Sub-Total, 3011																					**10,759,361.29**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	13,703,444.90
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-11,810,041.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-138,994.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-72,384,685.52
Sub-Total, 3020																					**-70,630,276.98**
3041	4871	D	E										X		E			N			-53,318,324.26
3041	4971	D	E										X		E			N			-9,671,287.11
Sub-Total, 3041																					**-62,989,611.37**
3050	4801	C	E												E			N	1		20,041,580.79
3050	4801	C	E												E			N	1		720,115,703.51
3050	4871	D	E												E			N			-53,318,324.26
3050	4901	C	E												E			N	1		2,826,008.89
3050	4901	C	E												E			N	1		58,860,933.99
3050	4971	D	E												E			N			-9,671,287.11
Sub-Total, 3050																					**738,854,615.81**
3060	4221	D	B			F		DISC					X		E			N	1		-11,662,067.75
3060	4251	D	B			F		DISC					X		E			N	1		-11,104,427.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-22,766,495.07**
3071	4221	D	B			F		DISC					X		E		N	1		11,662,067.75
3071	4221	D	E			F		DISC					X		E		N	1		-20,924,214.85
3071	4251	D	B			F		DISC					X		E		N	1		11,104,427.32
3071	4251	D	E			F		DISC					X		E		N	1		-1,974,392.55
	Sub-Total, 3071																			**-132,112.33**
3090	4221	D	E			F		DISC							E		N	1		-20,924,214.85
3090	4251	D	E			F		DISC							E		N	1		-1,974,392.55
	Sub-Total, 3090																			**-22,898,607.40**
	3100, Memo: Obligated balance, start of year																			========== 838,948,647.80
	3200, Memo: Obligated balance, end of year																			========== 715,956,008.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,703,444.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,810,041.94
4011	4902	C	E					DISC	BAL				X		E		N		N	138,994.42
4011	4902	C	E					DISC	BAL				X		E		N		N	72,384,685.52
	Sub-Total, 4011																			**70,630,276.98**
	4020, Disc: Outlays, gross (total)																			========== 70,630,276.98
4030	4222	D	B			F		DISC					X		E		N	1		7,978,432.50
4030	4222	D	E			F		DISC					X		E		N	1		-8,297,225.63
4030	4252	C	E			F		DISC					X		E		N			192,255.43
	Sub-Total, 4030																			**-126,537.70**
4033	4222	D	B			X		DISC					X		E		N	1		224,558.03
4033	4222	D	E			X		DISC					X		E		N	1		-240,217.00
4033	4252	D	E			X		DISC					X		E		N			-3.44
4033	4972	D	E			X		DISC					X		E		N			-356,036.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4033																			**-371,699.16**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -498,236.86
4052	4222	D	B			F		DISC					X		E		N	1		-7,978,432.50
4052	4222	D	B			X		DISC					X		E		N	1		-224,558.03
4052	4222	D	E			F		DISC					X		E		N	1		8,297,225.63
4052	4222	D	E			X		DISC					X		E		N	1		240,217.00
4052	4252	D	E			X		DISC					X		E		N			3.44
4052	4252	C	E			F		DISC					X		E		N			-192,255.43
4052	4972	D	E			X		DISC					X		E		N			356,036.75
	Sub-Total, 4052																			**498,236.86**
	4060, Disc: Additional offsets against BA only (total)																			========== 498,236.86
	4080, Disc: Outlays, net																			========== 70,132,040.12
	4190, Outlays, net (disc. and mand.)																			========== 70,132,040.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		34,626,692.66
3000	4801	C	B										X			E		N	1		585,509,889.26
3000	4901	D	B										X			E		N	1		-10,846,811.14
3000	4901	C	B										X			E		N	1		34,649,954.59
Sub-Total, 3000																					**643,939,725.37**
3011	4801	C	B										X			E		N	1		-34,626,692.66
3011	4801	C	B										X			E		N	1		-585,509,889.26
3011	4801	C	E										X			E		N	1		545,041,773.17
3011	4801	C	E										X			E		N	1		34,003,463.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,918,291.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,912,854.97
3011	4901	C	B										X			E		N	1		-34,649,954.59
3011	4901	D	B										X			E		N	1		10,846,811.14
3011	4901	C	E										X			E		N	1		38,609,538.05
3011	4901	D	E										X			E		N	1		-10,473,075.42
3011	4902	C	E					DISC	BAL				X			E		N		N	37,338,089.37
3011	4902	C	E					DISC	BAL				X			E		N		N	4,317,435.12
Sub-Total, 3011																					**4,892,061.27**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,918,291.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,912,854.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,317,435.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,338,089.37
Sub-Total, 3020																					**-41,650,087.72**
3041	4871	D	E										X			E		N			-25,052,363.70
3041	4971	D	E										X			E		N			-2,602,932.21
Sub-Total, 3041																					**-27,655,295.91**
3050	4801	C	E													E		N	1		545,041,773.17
3050	4801	C	E													E		N	1		34,003,463.12
3050	4871	D	E													E		N			-25,052,363.70
3050	4901	C	E													E		N	1		38,609,538.05
3050	4901	D	E													E		N	1		-10,473,075.42
3050	4971	D	E													E		N			-2,602,932.21
Sub-Total, 3050																					**579,526,403.01**
3060	4221	D	B			F		DISC					X			E		N	1		-13,890,353.95
3060	4251	D	B			F		DISC					X			E		N	1		-11,887,781.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-25,778,135.15**
3071	4221	D	B			F		DISC					X		E		N	1		13,890,353.95
3071	4221	D	E			F		DISC					X		E		N	1		-10,144,585.24
3071	4251	D	B			F		DISC					X		E		N	1		11,887,781.20
3071	4251	D	E			F		DISC					X		E		N	1		-10,836,062.29
	Sub-Total, 3071																			**4,797,487.62**
3090	4221	D	E			F		DISC							E		N	1		-10,144,585.24
3090	4251	D	E			F		DISC							E		N	1		-10,836,062.29
	Sub-Total, 3090																			**-20,980,647.53**
	3100, Memo: Obligated balance, start of year																			========== 618,161,590.22
	3200, Memo: Obligated balance, end of year																			========== 558,545,755.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,918,291.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,912,854.97
4011	4902	C	E					DISC	BAL				X		E		N		N	37,338,089.37
4011	4902	C	E					DISC	BAL				X		E		N		N	4,317,435.12
	Sub-Total, 4011																			**41,650,087.72**
	4020, Disc: Outlays, gross (total)																			========== 41,650,087.72
4030	4222	D	B			F		DISC					X		E		N	1		23,373,776.43
4030	4222	D	E			F		DISC					X		E		N	1		-23,329,830.35
4030	4252	D	E			F		DISC					X		E		N			-4,371,884.05
	Sub-Total, 4030																			**-4,327,937.97**
4033	4222	D	B			X		DISC					X		E		N	1		117,486.95
4033	4222	D	E			X		DISC					X		E		N	1		-106,180.53
4033	4972	D	E			X		DISC					X		E		N			-1,356,817.83
	Sub-Total, 4033																			**-1,345,511.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -5,673,449.38
4052	4222	D	B			X		DISC					X		E		N	1		-117,486.95
4052	4222	D	B			F		DISC					X		E		N	1		-23,373,776.43
4052	4222	D	E			X		DISC					X		E		N	1		106,180.53
4052	4222	D	E			F		DISC					X		E		N	1		23,329,830.35
4052	4252	D	E			F		DISC					X		E		N			4,371,884.05
4052	4972	D	E			X		DISC					X		E		N			1,356,817.83
Sub-Total, 4052																				**5,673,449.38**
4060, Disc: Additional offsets against BA only (total)																				========== 5,673,449.38
4080, Disc: Outlays, net																				========== 35,976,638.34
4190, Outlays, net (disc. and mand.)																				========== 35,976,638.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /16-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		NEW			X		U		Y		N	50,672.86
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			3,550,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,550,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,550,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,550,000.00
1940	4610	C	E		A										U		Y	1		-3,499,327.14
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	50,672.86
3020	4902	C	E					DISC		NEW			X		U		Y		N	-50,672.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /16-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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																					3,550,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	50,672.86
4020, Disc: Outlays, gross (total)																					50,672.86
4070, Disc: Budget authority, net																					3,550,000.00
4080, Disc: Outlays, net																					50,672.86
4180, Budget authority, net (disc. and mand.)																					3,550,000.00
4190, Outlays, net (disc. and mand.)																					50,672.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /15-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,042,395.62
3000	4901	C	B										X			E		N	1		7,496.88
Sub-Total, 3000																					**11,049,892.50**
3011	4801	C	B										X			E		N	1		-11,042,395.62
3011	4801	C	E										X			E		N	1		4,914,939.39
3011	4881	D	E										X			E		N			-45.30
3011	4901	C	B										X			E		N	1		-7,496.88
3011	4902	C	E					DISC	BAL				X			E		N		N	6,135,043.71
3011	4982	C	E					DISC					X			E		N	1	N	109.57
Sub-Total, 3011																					**154.87**
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,135,043.71
3020	4982	C	E					DISC					X			E		N	1	N	-109.57
Sub-Total, 3020																					**-6,135,153.28**
3041	4871	D	E										X			E		N			-64,962.85
3050	4801	C	E													E		N	1		4,914,939.39
3050	4871	D	E													E		N			-64,962.85
3050	4881	D	E													E		N			-45.30
Sub-Total, 3050																					**4,849,931.24**

3100, Memo: Obligated balance, start of year ==========
11,049,892.50

3200, Memo: Obligated balance, end of year ==========
4,849,931.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /15-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	6,135,043.71
4011	4982	C	E					DISC					X		E			N	1	N	109.57
	Sub-Total, 4011																				**6,135,153.28**
	4020, Disc: Outlays, gross (total)																				========== 6,135,153.28
4033	4972	D	E			X		DISC					X		E			N			-102.18
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -102.18
4052	4972	D	E			X		DISC					X		E			N			102.18
	4060, Disc: Additional offsets against BA only (total)																				====== 102.18
	4080, Disc: Outlays, net																				========== 6,135,051.10
	4190, Outlays, net (disc. and mand.)																				========== 6,135,051.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /14-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,738,840.57
3011	4801	C	B										X		E		N	1		-2,738,840.57
3011	4801	C	E										X		E		N	1		1,870,789.05
3011	4902	C	E					DISC	BAL				X		E		N		N	868,051.52
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-868,051.52
3041	4871	D	E										X		E		N			-637,200.71
3050	4801	C	E												E		N	1		1,870,789.05
3050	4871	D	E												E		N			-637,200.71
	Sub-Total, 3050																			**1,233,588.34**

3100, Memo: Obligated balance, start of year ==========
2,738,840.57

3200, Memo: Obligated balance, end of year ==========
1,233,588.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	868,051.52

4020, Disc: Outlays, gross (total) ==========
868,051.52

4080, Disc: Outlays, net ==========
868,051.52

4190, Outlays, net (disc. and mand.) ==========
868,051.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /14-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /13-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		160,804.13
3011	4801	C	B										X		E		N	1		-160,804.13
3011	4801	C	E										X		E		N	1		154,662.88
3011	4902	C	E					DISC	BAL				X		E		N		N	6,141.25
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,141.25
3041	4871	D	E										X		E		N			-71,089.19
3050	4801	C	E												E		N	1		154,662.88
3050	4871	D	E												E		N			-71,089.19
	Sub-Total, 3050																			**83,573.69**

3100, Memo: Obligated balance, start of year ========== 160,804.13

3200, Memo: Obligated balance, end of year ========= 83,573.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,141.25

4020, Disc: Outlays, gross (total) ======== 6,141.25

4080, Disc: Outlays, net ======== 6,141.25

4190, Outlays, net (disc. and mand.) ======== 6,141.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /13-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /12-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		452,621.28
3011	4801	C	B										X		E		N	1		-452,621.28
3011	4801	C	E										X		E		N	1		417,298.87
3011	4902	C	E					DISC	BAL				X		E		N		N	35,322.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,322.41
3041	4871	D	E										X		E		N			-132,528.64
3050	4801	C	E												E		N	1		417,298.87
3050	4871	D	E												E		N			-132,528.64
	Sub-Total, 3050																			**284,770.23**
3100, Memo: Obligated balance, start of year																				========== 452,621.28
3200, Memo: Obligated balance, end of year																				========== 284,770.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	35,322.41
4020, Disc: Outlays, gross (total)																				========= 35,322.41
4080, Disc: Outlays, net																				========= 35,322.41
4190, Outlays, net (disc. and mand.)																				========= 35,322.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /12-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /11-3400 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		232,300.68
3011	4801	C	B										X		E		N	1		-232,300.68
3011	4801	C	E										X		E		N	1		232,300.68
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		232,300.68

3100, Memo: Obligated balance, start of year ========== 232,300.68

3200, Memo: Obligated balance, end of year ========== 232,300.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 9,146,766,567.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 1,728,840.58

1011, Unob Bal: Transferred from other accounts
EQ 4,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 40,152.00

1050, Unob Bal: Unobligated balance (total) ==========
6,268,992.58

1100, BA: Disc: Appropriation
EQ 46,856,270,000.00

1120, BA: Disc: Approps transferred to other accounts
EQ -3,550,000.00

1121, BA: Disc: Approps transferred from other accounts
EQ 130,126,966.00

1130, BA: Disc: Appropriations permanently reduced
EQ -1,508,920,000.00

1160, BA: Disc: Appropriation (total) ==========
45,473,926,966.00

1221, BA: Mand: Approps transferred from other accounts
EQ 8,032,584.00

1230, BA: Mand: New\Unob bal of approps perm reduced
EQ -108,027.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					7,924,557.00
1700, BA: Disc: Spending auth: Collected										EQ											263,454,757.14
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											801,000,381.79
1750, BA: Disc: Spending auth: Total																					1,064,455,138.93
1900, Budget authority total (disc. and mand.)																					46,546,306,661.93
1930, Total budgetary resources avail (disc. and mand.)																					46,552,575,654.51
1940, Unob Bal: Memo: Unob bal expiring										EQ											-37,396,115,537.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											9,693,549.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	23,575,516,632.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	9,146,766,567.08
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,867,586,953.42
3020, Ob Bal: Outlays (gross)	EQ	-11,786,599,884.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-40,152.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,382,254,139.17
3050, Ob Bal: EOY: Unpaid obligations	EQ	21,420,975,977.11
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-959,842,527.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-801,000,381.79
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	273,881,870.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,486,961,039.08
3100, Memo: Obligated balance, start of year		========== 22,615,674,104.88
3200, Memo: Obligated balance, end of year		========== 19,934,014,938.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 46,538,382,104.93
4010, Disc: Outlays from new authority	EQ	4,734,343,774.10
4011, Disc: Outlays from balances	EQ	7,052,249,823.47
4020, Disc: Outlays, gross (total)		========== 11,786,593,597.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-536,644,373.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-606,467,893.01
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,143,112,266.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-801,000,381.79
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	879,657,509.06
4060, Disc: Additional offsets against BA only (total)		========== 78,657,127.27
4070, Disc: Budget authority, net		========== 45,473,926,966.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 10,643,481,331.37
4090, Mand: Budget authority, gross																					========== 7,924,557.00
4101, Mand: Outlays from balances										EQ											6,287.00
4110, Mand: Outlays, gross (total)										EQ											6,287.00
4160, Mand: Budget authority, net																					========== 7,924,557.00
4170, Mand: Outlays, net																					======== 6,287.00
4180, Budget authority, net (disc. and mand.)																					========== 45,481,851,523.00
4190, Outlays, net (disc. and mand.)																					========== 10,643,487,618.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

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		-413,950,917.84
0900	4801	D	B										X		U		N	1		3,616,664.26
0900	4801	C	B										X		U		N	1		-1,542,252.11
0900	4801	D	B										X		U		N	1		1,453,720.02
0900	4801	D	E										X		U		N	1		-3,616,664.26
0900	4801	C	E										X		U		N	1		409,128,348.38
0900	4801	C	E										X		U		N	1		1,542,252.11
0900	4801	D	E										X		U		N	1		-2,239,337.60
0900	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-281,823.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	278,577.51
0900	4901	D	B										X		U		N	1		7,455,239.99
0900	4901	C	B										X		U		N	1		-642,184.33
0900	4901	C	E										X		U		N	1		668,112.53
0900	4901	D	E										X		U		N	1		-4,135,379.08
0900	4902	D	E					DISC	NEW				X		U		N		N	-25,928.20
0900	4902	C	E					DISC	NEW				X		U		N		N	9,776,519.37
0900	4902	C	E					DISC	BAL				X		U		N		N	44,855,347.89
0900	4902	C	E					DISC	NEW				X		U		N		N	785,617.58
Sub-Total, 0900																				**53,125,912.61**

Budgetary Resources

1000	4201	D	B												U		N	1		1,061,459,583.64
1000	4221	D	B			F		DISC					X		U		N	1		3,135,675.30
1000	4222	D	B			F		DISC					X		U		N	1		425,367.10
1000	4251	D	B			F		DISC					X		U		N	1		3,001,827.63
1000	4801	C	B										X		U		N	1		-413,950,917.84
1000	4801	D	B										X		U		N	1		3,616,664.26
1000	4801	C	B										X		U		N	1		-1,542,252.11
1000	4801	D	B										X		U		N	1		1,453,720.02
1000	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
1000	4901	C	B										X		U		N	1		-642,184.33
1000	4901	D	B										X		U		N	1		7,455,239.99
Sub-Total, 1000																				**664,412,723.66**
1033	4972	D	E			X		DISC					X		U		N			12,788,507.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 677,201,230.66
1100	4119	D	E	P				DISC					X	X	U		N	1		9,031,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,031,000.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-66,030.00
1260, BA: Mand: Appropriation (total)																				========== -66,030.00
1700	4222	D	B			F		DISC					X		U		N	1		-425,367.10
1700	4222	D	E			F		DISC					X		U		N	1		8,293,444.44
1700	4252	C	E			F		DISC					X		U		N			-7,868,077.34
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-3,135,675.30
1701	4221	D	E			F		DISC					X		U		N	1		12,233,070.19
1701	4251	D	B			F		DISC					X		U		N	1		-3,001,827.63
1701	4251	C	E			F		DISC					X		U		N	1		-6,095,567.26
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 8,964,970.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 686,166,200.66
1941	4450	C	E												U		N	1		7,316,474.78
1941	4450	C	E												U		N	1		15,162,862.19
1941	4510	C	E		A										U		N	1		35,156,614.16
1941	4610	C	E		A										U		N	1		575,404,336.92
Sub-Total, 1941																				**633,040,288.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-3,616,664.26
3000	4801	C	B										X			U		N	1		413,950,917.84
3000	4801	C	B										X			U		N	1		1,542,252.11
3000	4801	D	B										X			U		N	1		-1,453,720.02
3000	4901	D	B										X			U		N	1		-7,455,239.99
3000	4901	C	B										X			U		N	1		642,184.33
Sub-Total, 3000																					**403,609,730.01**
3010	4801	D	B										X			U		N	1		1,453,720.02
3010	4801	C	B										X			U		N	1		-413,950,917.84
3010	4801	D	B										X			U		N	1		3,616,664.26
3010	4801	C	B										X			U		N	1		-1,542,252.11
3010	4801	D	E										X			U		N	1		-3,616,664.26
3010	4801	C	E										X			U		N	1		409,128,348.38
3010	4801	D	E										X			U		N	1		-2,239,337.60
3010	4801	C	E										X			U		N	1		1,542,252.11
3010	4802	D	B					DISC	BAL				X			U		N	1	N	278,577.51
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-278,577.51
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-281,823.61
3010	4802	C	E					DISC	BAL				X			U		N	1	N	278,577.51
3010	4901	D	B										X			U		N	1		7,455,239.99
3010	4901	C	B										X			U		N	1		-642,184.33
3010	4901	C	E										X			U		N	1		668,112.53
3010	4901	D	E										X			U		N	1		-4,135,379.08
3010	4902	C	E					DISC	NEW				X			U		N		N	9,776,519.37
3010	4902	C	E					DISC	BAL				X			U		N		N	44,855,347.89
3010	4902	C	E					DISC	NEW				X			U		N		N	785,617.58
3010	4902	D	E					DISC	NEW				X			U		N		N	-25,928.20
Sub-Total, 3010																					**53,125,912.61**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	278,577.51
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-278,577.51
3020	4802	D	E					DISC	BAL				X			U		N	1	N	281,823.61
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-278,577.51
3020	4902	C	E					DISC	NEW				X			U		N		N	-9,776,519.37
3020	4902	D	E					DISC	NEW				X			U		N		N	25,928.20
3020	4902	C	E					DISC	NEW				X			U		N		N	-785,617.58
3020	4902	C	E					DISC	BAL				X			U		N		N	-44,855,347.89
Sub-Total, 3020																					**-55,388,310.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												U		N	1		-3,616,664.26
3050	4801	C	E												U		N	1		409,128,348.38
3050	4801	C	E												U		N	1		1,542,252.11
3050	4801	D	E												U		N	1		-2,239,337.60
3050	4901	C	E												U		N	1		668,112.53
3050	4901	D	E												U		N	1		-4,135,379.08
Sub-Total, 3050																				**401,347,332.08**
3060	4221	D	B			F		DISC					X		U		N	1		-3,135,675.30
3060	4251	D	B			F		DISC					X		U		N	1		-3,001,827.63
Sub-Total, 3060																				**-6,137,502.93**
3070	4221	D	B			F		DISC					X		U		N	1		3,135,675.30
3070	4221	D	E			F		DISC					X		U		N	1		-12,233,070.19
3070	4251	D	B			F		DISC					X		U		N	1		3,001,827.63
3070	4251	C	E			F		DISC					X		U		N	1		6,095,567.26
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-12,233,070.19
3090	4251	C	E			F		DISC							U		N	1		6,095,567.26
Sub-Total, 3090																				**-6,137,502.93**
3100, Memo: Obligated balance, start of year																				========== 397,472,227.08
3200, Memo: Obligated balance, end of year																				========== 395,209,829.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

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																				========== 9,031,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	785,617.58
4010	4902	D	E					DISC	NEW				X		U		N		N	-25,928.20
4010	4902	C	E					DISC	NEW				X		U		N		N	9,776,519.37
Sub-Total, 4010																				**10,536,208.75**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
4011	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-281,823.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	278,577.51
4011	4902	C	E					DISC	BAL				X		U		N		N	44,855,347.89
Sub-Total, 4011																				**44,852,101.79**
4020, Disc: Outlays, gross (total)																				========== 55,388,310.54
4030	4222	D	B			F		DISC					X		U		N	1		425,367.10
4030	4222	D	E			F		DISC					X		U		N	1		-8,293,444.44
4030	4252	C	E			F		DISC					X		U		N			7,868,077.34
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-12,788,507.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,788,507.00
4050	4221	D	B			F		DISC					X		U		N	1		3,135,675.30
4050	4221	D	E			F		DISC					X		U		N	1		-12,233,070.19
4050	4251	D	B			F		DISC					X		U		N	1		3,001,827.63
4050	4251	C	E			F		DISC					X		U		N	1		6,095,567.26
Sub-Total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			12,788,507.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4060, Disc: Additional offsets against BA only (total)																					========== 12,788,507.00
4070, Disc: Budget authority, net																					========== 9,031,000.00
4080, Disc: Outlays, net																					========== 42,599,803.54
4090, Mand: Budget authority, gross																					========== -66,030.00
4160, Mand: Budget authority, net																					========== -66,030.00
4180, Budget authority, net (disc. and mand.)																					========== 8,964,970.00
4190, Outlays, net (disc. and mand.)																					========== 42,599,803.54

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -15/16-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

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		783,614,622.00
1050, Unob Bal: Unobligated balance (total)																				========== 783,614,622.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 783,614,622.00
1940	4610	C	E		A										U		Y	1		-783,614,622.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /16-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-17,696,978.37
0900	4801	D	E										X		U		Y	1		-983,057,013.60
0900	4801	C	E										X		U		Y	1		21,889,485.87
0900	4801	C	E										X		U		Y	1		52,347,762.66
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	64,854,574.90
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	812,368.90
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,848.03
0900	4881	C	E										X		U		Y			3,044,080,712.89
0900	4881	C	E										X		U		Y			82,959,904.21
0900	4901	C	E										X		U		Y	1		196,871,282.42
0900	4901	C	E										X		U		Y	1		475,106,231.88
0900	4901	C	E										X		U		Y	1		2,578,874.53
0900	4901	C	E										X		U		Y	1		87,269.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,123,514,989.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	64,277,567.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	186,208,268.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	39,563,177.34
Sub-Total, 0900																				**6,354,407,326.88**

Budgetary Resources

1011	4190	D	E	P		F					97	0100	X		U		Y			219,750,901.00
1050, Unob Bal: Unobligated balance (total)																				========== 219,750,901.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		38,855,642,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			23,970,651.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-141,722,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,737,890,651.00
1700	4222	D	E			X		DISC					X		U		Y	1		9,756,274.71
1700	4222	D	E			F		DISC					X		U		Y	1		10,859,548.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /16-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		Y			119,251.66
1700	4252	D	E			F		DISC					X		U		Y			51,131,321.81
Sub-Total, 1700																				**71,866,396.21**
1701	4221	D	E			F		DISC					X		U		Y	1		393,339,748.60
1701	4251	D	E			F		DISC					X		U		Y	1		54,342,263.21
Sub-Total, 1701																				**447,682,011.81**
1750, BA: Disc: Spending auth: Total																				========== 519,548,408.02
1900, Budget authority total (disc. and mand.)																				========== 39,257,439,059.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,477,189,960.02
1940	4510	C	E		A										U		Y	1		-31,090,411,087.21
1940	4510	C	E		S										U		Y	1		-10,000.00
1940	4610	C	E		A										U		Y	1		-320,253,364.52
1940	4610	C	E		A										U		Y	1		-1,312,845,048.99
1940	4700	C	E		A										U		Y	1		-393,636,238.07
1940	4700	C	E		A										U		Y	1		-5,626,894.35
Sub-Total, 1940																				**-33,122,782,633.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /16-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		Y	1		52,347,762.66
3010	4801	D	E										X			U		Y	1		-17,696,978.37
3010	4801	D	E										X			U		Y	1		-983,057,013.60
3010	4801	C	E										X			U		Y	1		21,889,485.87
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	812,368.90
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	8,848.03
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	64,854,574.90
3010	4881	C	E										X			U		Y			3,044,080,712.89
3010	4881	C	E										X			U		Y			82,959,904.21
3010	4901	C	E										X			U		Y	1		196,871,282.42
3010	4901	C	E										X			U		Y	1		475,106,231.88
3010	4901	C	E										X			U		Y	1		2,578,874.53
3010	4901	C	E										X			U		Y	1		87,269.57
3010	4902	C	E					DISC		NEW			X			U		Y		N	64,277,567.97
3010	4902	C	E					DISC		NEW			X			U		Y		N	186,208,268.12
3010	4902	C	E					DISC		NEW			X			U		Y		N	39,563,177.34
3010	4902	C	E					DISC		NEW			X			U		Y		N	3,123,514,989.56
Sub-Total, 3010																					**6,354,407,326.88**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-8,848.03
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-812,368.90
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-64,854,574.90
3020	4902	C	E					DISC		NEW			X			U		Y		N	-186,208,268.12
3020	4902	C	E					DISC		NEW			X			U		Y		N	-39,563,177.34
3020	4902	C	E					DISC		NEW			X			U		Y		N	-3,123,514,989.56
3020	4902	C	E					DISC		NEW			X			U		Y		N	-64,277,567.97
Sub-Total, 3020																					**-3,479,239,794.82**
3050	4801	D	E													U		Y	1		-17,696,978.37
3050	4801	C	E													U		Y	1		21,889,485.87
3050	4801	C	E													U		Y	1		52,347,762.66
3050	4801	D	E													U		Y	1		-983,057,013.60
3050	4881	C	E													U		Y			82,959,904.21
3050	4881	C	E													U		Y			3,044,080,712.89
3050	4901	C	E													U		Y	1		196,871,282.42
3050	4901	C	E													U		Y	1		475,106,231.88
3050	4901	C	E													U		Y	1		87,269.57
3050	4901	C	E													U		Y	1		2,578,874.53
Sub-Total, 3050																					**2,875,167,532.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /16-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		U		Y	1		-393,339,748.60
3070	4251	D	E			F		DISC					X		U		Y	1		-54,342,263.21
Sub-Total, 3070																				**-447,682,011.81**
3090	4221	D	E			F		DISC							U		Y	1		-393,339,748.60
3090	4251	D	E			F		DISC							U		Y	1		-54,342,263.21
Sub-Total, 3090																				**-447,682,011.81**
3200, Memo: Obligated balance, end of year																				2,427,485,520.25

BA & O, Net

4000, Disc: Budget authority, gross																				39,257,439,059.02
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	812,368.90
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,848.03
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	64,854,574.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,123,514,989.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	64,277,567.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	186,208,268.12
4010	4902	C	E					DISC	NEW				X		U		Y		N	39,563,177.34
Sub-Total, 4010																				**3,479,239,794.82**
4020, Disc: Outlays, gross (total)																				3,479,239,794.82
4030	4222	D	E			F		DISC					X		U		Y	1		-10,859,548.03
4030	4252	D	E			F		DISC					X		U		Y			-51,131,321.81
Sub-Total, 4030																				**-61,990,869.84**
4033	4222	D	E			X		DISC					X		U		Y	1		-9,756,274.71
4033	4252	D	E			X		DISC					X		U		Y			-119,251.66
Sub-Total, 4033																				**-9,875,526.37**
4040, Disc: Offsets against gross BA and outlays (total)																				-71,866,396.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /16-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-393,339,748.60
4050	4251	D	E			F		DISC					X		U		Y	1		-54,342,263.21
	Sub-Total, 4050																			**-447,682,011.81**

4060, Disc: Additional offsets against BA only (total) ==========
-447,682,011.81

4070, Disc: Budget authority, net ==========
38,737,890,651.00

4080, Disc: Outlays, net ==========
3,407,373,398.61

4180, Budget authority, net (disc. and mand.) ==========
38,737,890,651.00

4190, Outlays, net (disc. and mand.) ==========
3,407,373,398.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -14/15-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-352,004.78
3011	4801	D	B										X		E		N	1		352,004.78
3011	4801	D	E										X		E		N	1		-69,322.10
3011	4902	D	E					DISC	BAL				X		E		N		N	-282,682.68
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	282,682.68
3050	4801	D	E												E		N	1		-69,322.10
3100, Memo: Obligated balance, start of year																				========== -352,004.78
3200, Memo: Obligated balance, end of year																				========== -69,322.10

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-282,682.68
4020, Disc: Outlays, gross (total)																				========== -282,682.68
4080, Disc: Outlays, net																				========== -282,682.68
4190, Outlays, net (disc. and mand.)																				========== -282,682.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		138,721,774.03
3000	4801	C	B										X			E		N	1		488,074,542.12
3000	4801	C	B										X			E		N	1		678,635,006.32
3000	4801	C	B										X			E		N	1		9,538,138,999.11
3000	4901	C	B										X			E		N	1		1,305,515,453.34
3000	4901	C	B										X			E		N	1		1,018,266,878.12
3000	4901	C	B										X			E		N	1		272,836.06
3000	4901	C	B										X			E		N	1		1,591,727.58
Sub-Total, 3000																					**13,169,217,216.68**
3011	4801	C	B										X			E		N	1		-138,721,774.03
3011	4801	C	B										X			E		N	1		-488,074,542.12
3011	4801	C	B										X			E		N	1		-678,635,006.32
3011	4801	C	B										X			E		N	1		-9,538,138,999.11
3011	4801	C	E										X			E		N	1		6,633,845,065.22
3011	4801	C	E										X			E		N	1		68,791,947.57
3011	4801	C	E										X			E		N	1		96,419,789.59
3011	4801	C	E										X			E		N	1		113,774,336.32
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-322,070,622.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,212.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-54,413.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,537,694.85
3011	4802	C	E					DISC	BAL				X			E		N	1	N	220,101,573.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,154.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,712.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,221,626.21
3011	4881	C	E										X			E		N			72,237.75
3011	4881	C	E										X			E		N			5,967,795.01
3011	4881	C	E										X			E		N			203,724,024.60
3011	4881	C	E										X			E		N			133,432,847.14
3011	4901	C	B										X			E		N	1		-1,018,266,878.12
3011	4901	C	B										X			E		N	1		-1,305,515,453.34
3011	4901	C	B										X			E		N	1		-272,836.06
3011	4901	C	B										X			E		N	1		-1,591,727.58
3011	4901	C	E										X			E		N	1		15,086,673.74
3011	4901	C	E										X			E		N	1		748,528,054.46
3011	4901	C	E										X			E		N	1		705,327,128.54
3011	4901	C	E										X			E		N	1		1,474,062.06
3011	4902	C	E					DISC	BAL				X			E		N		N	45,631,361.86
3011	4902	C	E					DISC	BAL				X			E		N		N	595,027,770.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	662,442,747.66
3011	4902	C	E					DISC	BAL				X		E		N		N	3,658,565,542.23
3011	4981	C	E										X		E		N			25,811.31
3011	4981	C	E										X		E		N			23,533,942.27
3011	4981	C	E										X		E		N			0.53
3011	4981	C	E										X		E		N			1,759.34
3011	4982	C	E					DISC					X		E		N	1	N	628,904.35
3011	4982	C	E					DISC					X		E		N	1	N	9,719.84
3011	4982	C	E					DISC					X		E		N	1	N	27,679,344.08
Sub-Total, 3011																				**467,451,772.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	322,070,622.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,413.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,537,694.85
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,212.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-220,101,573.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,712.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,154.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,221,626.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,631,361.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-595,027,770.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-662,442,747.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,658,565,542.23
3020	4982	C	E					DISC					X		E		N	1	N	-628,904.35
3020	4982	C	E					DISC					X		E		N	1	N	-9,719.84
3020	4982	C	E					DISC					X		E		N	1	N	-27,679,344.08
Sub-Total, 3020																				**-4,886,663,513.93**
3041	4871	D	E										X		E		N			-451,999,207.10
3041	4971	D	E										X		E		N			-32,424,868.06
Sub-Total, 3041																				**-484,424,075.16**
3050	4801	C	E												E		N	1		68,791,947.57
3050	4801	C	E												E		N	1		96,419,789.59
3050	4801	C	E												E		N	1		113,774,336.32
3050	4801	C	E												E		N	1		6,633,845,065.22
3050	4871	D	E												E		N			-451,999,207.10
3050	4881	C	E												E		N			72,237.75
3050	4881	C	E												E		N			5,967,795.01
3050	4881	C	E												E		N			203,724,024.60
3050	4881	C	E												E		N			133,432,847.14
3050	4901	C	E												E		N	1		15,086,673.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		748,528,054.46
3050	4901	C	E												E		N	1		705,327,128.54
3050	4901	C	E												E		N	1		1,474,062.06
3050	4971	D	E												E		N			-32,424,868.06
3050	4981	C	E												E		N			23,533,942.27
3050	4981	C	E												E		N			0.53
3050	4981	C	E												E		N			1,759.34
3050	4981	C	E												E		N			25,811.31
Sub-Total, 3050																				**8,265,581,400.29**
3060	4221	D	B			F		DISC					X		E		N	1		-695,408,116.46
3060	4251	D	B			F		DISC					X		E		N	1		-239,061,335.16
Sub-Total, 3060																				**-934,469,451.62**
3071	4221	D	B			F		DISC					X		E		N	1		695,408,116.46
3071	4221	D	E			F		DISC					X		E		N	1		-430,700,528.30
3071	4251	D	B			F		DISC					X		E		N	1		239,061,335.16
3071	4251	D	E			F		DISC					X		E		N	1		-187,215,368.86
Sub-Total, 3071																				**316,553,554.46**
3090	4221	D	E			F		DISC							E		N	1		-430,700,528.30
3090	4251	D	E			F		DISC							E		N	1		-187,215,368.86
Sub-Total, 3090																				**-617,915,897.16**

3100, Memo: Obligated balance, start of year ==========
12,234,747,765.06

3200, Memo: Obligated balance, end of year ==========
7,647,665,503.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

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	-322,070,622.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,413.70
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,537,694.85
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,212.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	220,101,573.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,154.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,712.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,221,626.21
4011	4902	C	E					DISC	BAL				X		E		N		N	45,631,361.86
4011	4902	C	E					DISC	BAL				X		E		N		N	595,027,770.96
4011	4902	C	E					DISC	BAL				X		E		N		N	662,442,747.66
4011	4902	C	E					DISC	BAL				X		E		N		N	3,658,565,542.23
4011	4982	C	E					DISC					X		E		N	1	N	628,904.35
4011	4982	C	E					DISC					X		E		N	1	N	9,719.84
4011	4982	C	E					DISC					X		E		N	1	N	27,679,344.08
Sub-Total, 4011																				**4,886,663,513.93**
4020, Disc: Outlays, gross (total)																				========== 4,886,663,513.93
4030	4222	D	B			F		DISC					X		E		N	1		26,673,538.44
4030	4222	D	E			F		DISC					X		E		N	1		-13,569,805.68
4030	4252	D	E			F		DISC					X		E		N			-329,666,320.06
4030	4972	D	E			F		DISC					X		E		N			-419,625.92
Sub-Total, 4030																				**-316,982,213.22**
4033	4222	D	B			X		DISC					X		E		N	1		40,435,404.85
4033	4222	D	E			X		DISC					X		E		N	1		-26,957,979.75
4033	4252	D	E			X		DISC					X		E		N			-14,521,560.99
4033	4972	D	E			X		DISC					X		E		N			-5,300,206.76
Sub-Total, 4033																				**-6,344,342.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -323,326,555.87
4052	4222	D	B			F		DISC					X		E		N	1		-26,673,538.44
4052	4222	D	B			X		DISC					X		E		N	1		-40,435,404.85
4052	4222	D	E			F		DISC					X		E		N	1		13,569,805.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		DISC					X		E		N	1		26,957,979.75
4052	4252	D	E			X		DISC					X		E		N			14,521,560.99
4052	4252	D	E			F		DISC					X		E		N			329,666,320.06
4052	4972	D	E			X		DISC					X		E		N			5,300,206.76
4052	4972	D	E			F		DISC					X		E		N			419,625.92
Sub-Total, 4052																				**323,326,555.87**

4060, Disc: Additional offsets against BA only (total) ==========
323,326,555.87

4080, Disc: Outlays, net ==========
4,563,336,958.06

4190, Outlays, net (disc. and mand.) ==========
4,563,336,958.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -13/14-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,891,070.78
3000	4801	D	B										X			E		N	1		-2,600,489.21
Sub-Total, 3000																					**290,581.57**
3011	4801	C	B										X			E		N	1		-2,891,070.78
3011	4801	D	B										X			E		N	1		2,600,489.21
3011	4801	D	E										X			E		N	1		-2,600,489.21
3011	4801	C	E										X			E		N	1		2,611,388.22
3011	4902	C	E					DISC	BAL				X			E		N		N	279,682.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-279,682.56
3050	4801	C	E													E		N	1		2,611,388.22
3050	4801	D	E													E		N	1		-2,600,489.21
Sub-Total, 3050																					**10,899.01**
3100, Memo: Obligated balance, start of year																					========== 290,581.57
3200, Memo: Obligated balance, end of year																					========= 10,899.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -13/14-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	279,682.56

4020, Disc: Outlays, gross (total) ========== 279,682.56

4080, Disc: Outlays, net ========== 279,682.56

4190, Outlays, net (disc. and mand.) ========== 279,682.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-299,685,430.44
3000	4801	D	B										X			E		N	1		-508,707,148.80
3000	4801	C	B										X			E		N	1		1,846,165,579.27
3000	4801	C	B										X			E		N	1		656,526,627.02
3000	4901	C	B										X			E		N	1		137,849,312.80
3000	4901	C	B										X			E		N	1		65,815,499.49
3000	4901	C	B										X			E		N	1		278,897.55
3000	4901	C	B										X			E		N	1		6,403,328.70
Sub-Total, 3000																					**1,904,646,665.59**
3011	4801	D	B										X			E		N	1		299,685,430.44
3011	4801	D	B										X			E		N	1		508,707,148.80
3011	4801	C	B										X			E		N	1		-1,846,165,579.27
3011	4801	C	B										X			E		N	1		-656,526,627.02
3011	4801	C	E										X			E		N	1		1,338,863,330.82
3011	4801	D	E										X			E		N	1		-349,883,391.91
3011	4801	C	E										X			E		N	1		654,830,294.53
3011	4801	D	E										X			E		N	1		-539,249,231.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,300.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,102,352.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-41,029,021.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	304,013,001.56
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,100.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	719,860.60
3011	4881	C	E										X			E		N			512,361.78
3011	4881	C	E										X			E		N			3,789,597.47
3011	4881	C	E										X			E		N			11,628,032.50
3011	4901	C	B										X			E		N	1		-137,849,312.80
3011	4901	C	B										X			E		N	1		-65,815,499.49
3011	4901	C	B										X			E		N	1		-278,897.55
3011	4901	C	B										X			E		N	1		-6,403,328.70
3011	4901	C	E										X			E		N	1		49,325,158.09
3011	4901	C	E										X			E		N	1		269,803,896.87
3011	4901	C	E										X			E		N	1		73,546.09
3011	4901	C	E										X			E		N	1		6,968,283.52
3011	4902	C	E					DISC	BAL				X			E		N		N	1,356,662.51
3011	4902	C	E					DISC	BAL				X			E		N		N	57,167,290.62
3011	4902	C	E					DISC	BAL				X			E		N		N	120,834,311.09
3011	4902	C	E					DISC	BAL				X			E		N		N	34,892,351.15
3011	4981	C	E										X			E		N			108,181.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4982	C	E					DISC					X		E			N	1	N	186,858.45
Sub-Total, 3011																					**18,160,155.85**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,300.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,102,352.47
3020	4802	C	B					DISC	BAL				X		E			N	1	N	41,029,021.73
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-304,013,001.56
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,100.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-719,860.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,356,662.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-34,892,351.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,167,290.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-120,834,311.09
3020	4982	C	E					DISC					X		E			N	1	N	-186,858.45
Sub-Total, 3020																					**-476,036,761.78**
3041	4871	D	E										X		E			N			-45,440,209.81
3041	4971	D	E										X		E			N			-638,569.48
Sub-Total, 3041																					**-46,078,779.29**
3050	4801	D	E												E			N	1		-349,883,391.91
3050	4801	C	E												E			N	1		654,830,294.53
3050	4801	D	E												E			N	1		-539,249,231.42
3050	4801	C	E												E			N	1		1,338,863,330.82
3050	4871	D	E												E			N			-45,440,209.81
3050	4881	C	E												E			N			512,361.78
3050	4881	C	E												E			N			3,789,597.47
3050	4881	C	E												E			N			11,628,032.50
3050	4901	C	E												E			N	1		269,803,896.87
3050	4901	C	E												E			N	1		49,325,158.09
3050	4901	C	E												E			N	1		73,546.09
3050	4901	C	E												E			N	1		6,968,283.52
3050	4971	D	E												E			N			-638,569.48
3050	4981	C	E												E			N			108,181.32
Sub-Total, 3050																					**1,400,691,280.37**
3060	4221	D	B			F		DISC					X		E			N	1		-223,920,204.43
3060	4251	D	B			F		DISC					X		E			N	1		-38,318,395.92
Sub-Total, 3060																					**-262,238,600.35**
3071	4221	D	B			F		DISC					X		E			N	1		223,920,204.43
3071	4221	D	E			F		DISC					X		E			N	1		-833,869,676.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		38,318,395.92
3071	4251	C	E			F		DISC					X		E		N	1		621,619,973.27
Sub-Total, 3071																				**49,988,896.64**
3090	4221	D	E			F		DISC							E		N	1		-833,869,676.98
3090	4251	C	E			F		DISC							E		N	1		621,619,973.27
Sub-Total, 3090																				**-212,249,703.71**
3100, Memo: Obligated balance, start of year																				========== 1,642,408,065.24
3200, Memo: Obligated balance, end of year																				========== 1,188,441,576.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,300.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,102,352.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,029,021.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	304,013,001.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,100.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	719,860.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,356,662.51
4011	4902	C	E					DISC	BAL				X		E		N		N	120,834,311.09
4011	4902	C	E					DISC	BAL				X		E		N		N	34,892,351.15
4011	4902	C	E					DISC	BAL				X		E		N		N	57,167,290.62
4011	4982	C	E					DISC					X		E		N	1	N	186,858.45
Sub-Total, 4011																				**476,036,761.78**
4020, Disc: Outlays, gross (total)																				========== 476,036,761.78
4030	4222	D	B			F		DISC					X		E		N	1		52,593,411.19
4030	4222	D	E			F		DISC					X		E		N	1		-52,880,290.28
4030	4252	D	E			F		DISC					X		E		N			-50,152,352.30
4030	4972	D	E			F		DISC					X		E		N			-632,584.34
Sub-Total, 4030																				**-51,071,815.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	C	B			X		DISC					X		E		N	1		-44,497,021.95
4033	4222	C	E			X		DISC					X		E		N	1		45,043,831.00
4033	4252	D	E			X		DISC					X		E		N			-548,365.05
4033	4972	D	E			X		DISC					X		E		N			-446,823.86
Sub-Total, 4033																				**-448,379.86**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-51,520,195.59
4052	4222	C	B			X		DISC					X		E		N	1		44,497,021.95
4052	4222	D	B			F		DISC					X		E		N	1		-52,593,411.19
4052	4222	C	E			X		DISC					X		E		N	1		-45,043,831.00
4052	4222	D	E			F		DISC					X		E		N	1		52,880,290.28
4052	4252	D	E			F		DISC					X		E		N			50,152,352.30
4052	4252	D	E			X		DISC					X		E		N			548,365.05
4052	4972	D	E			F		DISC					X		E		N			632,584.34
4052	4972	D	E			X		DISC					X		E		N			446,823.86
Sub-Total, 4052																				**51,520,195.59**
4060, Disc: Additional offsets against BA only (total)																				==========
																				51,520,195.59
4080, Disc: Outlays, net																				==========
																				424,516,566.19
4190, Outlays, net (disc. and mand.)																				==========
																				424,516,566.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -12/13-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,060,623.43
3000	4801	D	B										X		E		N	1		-1,276.70
Sub-Total, 3000																				**-1,061,900.13**
3011	4801	D	B										X		E		N	1		1,276.70
3011	4801	D	B										X		E		N	1		1,060,623.43
3011	4801	D	E										X		E		N	1		-1,074,305.43
3011	4801	D	E										X		E		N	1		-1,276.70
3011	4902	C	E					DISC	BAL				X		E		N		N	13,682.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,682.00
3050	4801	D	E												E		N	1		-1,276.70
3050	4801	D	E												E		N	1		-1,074,305.43
Sub-Total, 3050																				**-1,075,582.13**
3060	4251	C	B			F		DISC					X		E		N	1		759,759.18
3071	4251	C	B			F		DISC					X		E		N	1		-759,759.18
3071	4251	C	E			F		DISC					X		E		N	1		759,759.18
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		759,759.18
3100, Memo: Obligated balance, start of year																				**==========** -302,140.95
3200, Memo: Obligated balance, end of year																				**==========** -315,822.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -12/13-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			E		N		N	13,682.00
4020, Disc: Outlays, gross (total)																					========= 13,682.00
4080, Disc: Outlays, net																					========= 13,682.00
4190, Outlays, net (disc. and mand.)																					========= 13,682.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-63,191,889.69
3000	4801	C	B										X			E		N	1		102,626,835.96
3000	4801	D	B										X			E		N	1		-438,979,179.12
3000	4801	C	B										X			E		N	1		907,202,489.89
3000	4801	D	B										X			E		N	1		-173,096.93
3000	4901	C	B										X			E		N	1		18,201,501.20
3000	4901	C	B										X			E		N	1		169,965,364.58
3000	4901	C	B										X			E		N	1		1,434,820.61
3000	4901	C	B										X			E		N	1		3,002,527.39
Sub-Total, 3000																					**700,089,373.89**
3011	4801	D	B										X			E		N	1		63,191,889.69
3011	4801	C	B										X			E		N	1		-102,626,835.96
3011	4801	C	B										X			E		N	1		-907,202,489.89
3011	4801	D	B										X			E		N	1		438,979,179.12
3011	4801	D	B										X			E		N	1		173,096.93
3011	4801	C	E										X			E		N	1		814,162,100.21
3011	4801	D	E										X			E		N	1		-173,096.93
3011	4801	D	E										X			E		N	1		-64,798,723.56
3011	4801	C	E										X			E		N	1		100,124,320.26
3011	4801	D	E										X			E		N	1		-442,080,397.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-27,023,261.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-759,258.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	67,698,659.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	758,872.83
3011	4881	C	E										X			E		N			258,575.79
3011	4881	C	E										X			E		N			145,008,143.42
3011	4881	C	E										X			E		N			19,247,357.57
3011	4901	C	B										X			E		N	1		-18,201,501.20
3011	4901	C	B										X			E		N	1		-169,965,364.58
3011	4901	C	B										X			E		N	1		-1,434,820.61
3011	4901	C	B										X			E		N	1		-3,002,527.39
3011	4901	C	E										X			E		N	1		16,253,389.16
3011	4901	C	E										X			E		N	1		229,720,753.60
3011	4901	C	E										X			E		N	1		1,442,006.98
3011	4901	C	E										X			E		N	1		5,618,721.37
3011	4902	D	E					DISC	BAL				X			E		N		N	-98,287.09
3011	4902	C	E					DISC	BAL				X			E		N		N	1,600,606.99
3011	4902	C	E					DISC	BAL				X			E		N		N	4,047,424.83
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,055,709.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4981	C	E										X		E			N			4,253.31
3011	4982	C	E					DISC					X		E			N	1	N	42,862.64
Sub-Total, 3011																					**164,909,940.79**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	759,258.61
3020	4802	C	B					DISC	BAL				X		E			N	1	N	27,023,261.46
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-758,872.83
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-67,698,659.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,600,606.99
3020	4902	D	E					DISC	BAL				X		E			N		N	98,287.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,047,424.83
3020	4902	D	E					DISC	BAL				X		E			N		N	6,055,709.28
3020	4982	C	E					DISC					X		E			N	1	N	-42,862.64
Sub-Total, 3020																					**-40,211,910.72**
3041	4871	D	E										X		E			N			-57,596,623.37
3041	4971	D	E										X		E			N			-235,973.96
Sub-Total, 3041																					**-57,832,597.33**
3050	4801	D	E												E			N	1		-64,798,723.56
3050	4801	C	E												E			N	1		100,124,320.26
3050	4801	D	E												E			N	1		-442,080,397.22
3050	4801	C	E												E			N	1		814,162,100.21
3050	4801	D	E												E			N	1		-173,096.93
3050	4871	D	E												E			N			-57,596,623.37
3050	4881	C	E												E			N			258,575.79
3050	4881	C	E												E			N			145,008,143.42
3050	4881	C	E												E			N			19,247,357.57
3050	4901	C	E												E			N	1		16,253,389.16
3050	4901	C	E												E			N	1		229,720,753.60
3050	4901	C	E												E			N	1		1,442,006.98
3050	4901	C	E												E			N	1		5,618,721.37
3050	4971	D	E												E			N			-235,973.96
3050	4981	C	E												E			N			4,253.31
Sub-Total, 3050																					**766,954,806.63**
3060	4221	D	B			F		DISC					X		E			N	1		-198,474,335.74
3060	4251	C	B			F		DISC					X		E			N	1		63,179,907.16
Sub-Total, 3060																					**-135,294,428.58**
3071	4221	D	B			F		DISC					X		E			N	1		198,474,335.74
3071	4221	D	E			F		DISC					X		E			N	1		-316,435,226.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		-63,179,907.16
3071	4251	C	E			F		DISC					X		E		N	1		187,841,378.79
Sub-Total, 3071																				**6,700,580.51**
3090	4221	D	E			F		DISC							E		N	1		-316,435,226.86
3090	4251	C	E			F		DISC							E		N	1		187,841,378.79
Sub-Total, 3090																				**-128,593,848.07**
3100, Memo: Obligated balance, start of year																				========== 564,794,945.31
3200, Memo: Obligated balance, end of year																				========== 638,360,958.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-759,258.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,023,261.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	758,872.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	67,698,659.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-98,287.09
4011	4902	C	E					DISC	BAL				X		E		N		N	1,600,606.99
4011	4902	C	E					DISC	BAL				X		E		N		N	4,047,424.83
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,055,709.28
4011	4982	C	E					DISC					X		E		N	1	N	42,862.64
Sub-Total, 4011																				**40,211,910.72**
4020, Disc: Outlays, gross (total)																				========== 40,211,910.72
4030	4222	C	B			F		DISC					X		E		N	1		-50,057,743.26
4030	4222	C	E			F		DISC					X		E		N	1		50,493,578.11
4030	4252	D	E			F		DISC					X		E		N			-8,103,064.97
4030	4972	D	E			F		DISC					X		E		N			-50.00
Sub-Total, 4030																				**-7,667,280.12**
4033	4222	D	B			X		DISC					X		E		N	1		54,068,467.69
4033	4222	D	E			X		DISC					X		E		N	1		-54,068,301.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			X		DISC					X		E		N			-24,939.48
4033	4972	D	E			X		DISC					X		E		N			-14,694.41
Sub-Total, 4033																				**-39,467.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,706,748.03
4052	4222	D	B			X		DISC					X		E		N	1		-54,068,467.69
4052	4222	C	B			F		DISC					X		E		N	1		50,057,743.26
4052	4222	C	E			F		DISC					X		E		N	1		-50,493,578.11
4052	4222	D	E			X		DISC					X		E		N	1		54,068,301.71
4052	4252	D	E			X		DISC					X		E		N			24,939.48
4052	4252	D	E			F		DISC					X		E		N			8,103,064.97
4052	4972	D	E			F		DISC					X		E		N			50.00
4052	4972	D	E			X		DISC					X		E		N			14,694.41
Sub-Total, 4052																				**7,706,748.03**
4060, Disc: Additional offsets against BA only (total)																				========== 7,706,748.03
4080, Disc: Outlays, net																				========== 32,505,162.69
4190, Outlays, net (disc. and mand.)																				========== 32,505,162.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		56,956,408.42
3000	4801	D	B										X			E		N	1		-17,071,942.51
3000	4801	D	B										X			E		N	1		-324,696,782.08
3000	4801	C	B										X			E		N	1		797,570,416.12
3000	4901	C	B										X			E		N	1		11,838,173.75
3000	4901	C	B										X			E		N	1		48,225,259.91
3000	4901	C	B										X			E		N	1		126,062.43
3000	4901	C	B										X			E		N	1		2,301,855.33
Sub-Total, 3000																					**575,249,451.37**
3011	4801	C	B										X			E		N	1		-56,956,408.42
3011	4801	D	B										X			E		N	1		17,071,942.51
3011	4801	D	B										X			E		N	1		324,696,782.08
3011	4801	C	B										X			E		N	1		-797,570,416.12
3011	4801	D	E										X			E		N	1		-17,880,806.07
3011	4801	C	E										X			E		N	1		55,893,481.12
3011	4801	D	E										X			E		N	1		-325,044,480.83
3011	4801	C	E										X			E		N	1		775,508,108.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,102.65
3011	4802	D	B					DISC	BAL				X			E		N	1	N	4,717,463.33
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,930.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	27,426,319.98
3011	4881	C	E										X			E		N			249,279.76
3011	4881	C	E										X			E		N			13,848,102.97
3011	4881	C	E										X			E		N			143,314,570.64
3011	4901	C	B										X			E		N	1		-11,838,173.75
3011	4901	C	B										X			E		N	1		-48,225,259.91
3011	4901	C	B										X			E		N	1		-126,062.43
3011	4901	C	B										X			E		N	1		-2,301,855.33
3011	4901	C	E										X			E		N	1		54,801,772.22
3011	4901	C	E										X			E		N	1		11,224,437.53
3011	4901	C	E										X			E		N	1		2,553,912.71
3011	4901	C	E										X			E		N	1		125,948.73
3011	4902	C	E					DISC	BAL				X			E		N		N	624,366.33
3011	4902	C	E					DISC	BAL				X			E		N		N	806,728.28
3011	4902	C	E					DISC	BAL				X			E		N		N	964,869.92
3011	4902	D	E					DISC	BAL				X			E		N		N	-14,545,605.92
3011	4981	C	E										X			E		N			11,012.67
3011	4982	C	E					DISC					X			E		N	1	N	1,355.80
Sub-Total, 3011																					**159,351,214.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,102.65
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,717,463.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,930.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,426,319.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-624,366.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-806,728.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-964,869.92
3020	4902	D	E					DISC	BAL				X		E		N		N	14,545,605.92
3020	4982	C	E					DISC					X		E		N	1	N	-1,355.80
Sub-Total, 3020																				**-19,995,325.98**
3041	4871	D	E										X		E		N			-48,159,983.00
3041	4971	D	E										X		E		N			-166,006.99
Sub-Total, 3041																				**-48,325,989.99**
3050	4801	C	E												E		N	1		55,893,481.12
3050	4801	D	E												E		N	1		-17,880,806.07
3050	4801	D	E												E		N	1		-325,044,480.83
3050	4801	C	E												E		N	1		775,508,108.03
3050	4871	D	E												E		N			-48,159,983.00
3050	4881	C	E												E		N			249,279.76
3050	4881	C	E												E		N			13,848,102.97
3050	4881	C	E												E		N			143,314,570.64
3050	4901	C	E												E		N	1		11,224,437.53
3050	4901	C	E												E		N	1		54,801,772.22
3050	4901	C	E												E		N	1		125,948.73
3050	4901	C	E												E		N	1		2,553,912.71
3050	4971	D	E												E		N			-166,006.99
3050	4981	C	E												E		N			11,012.67
Sub-Total, 3050																				**666,279,349.49**
3060	4221	D	B			F		DISC					X		E		N	1		-90,923,489.44
3060	4251	C	B			F		DISC					X		E		N	1		33,151,396.18
Sub-Total, 3060																				**-57,772,093.26**
3071	4221	D	B			F		DISC					X		E		N	1		90,923,489.44
3071	4221	D	E			F		DISC					X		E		N	1		-122,816,724.05
3071	4251	C	B			F		DISC					X		E		N	1		-33,151,396.18
3071	4251	C	E			F		DISC					X		E		N	1		67,144,121.78
Sub-Total, 3071																				**2,099,490.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-122,816,724.05
3090	4251	C	E			F		DISC							E		N	1		67,144,121.78
Sub-Total, 3090																				**-55,672,602.27**
3100, Memo: Obligated balance, start of year																				========== 517,477,358.11
3200, Memo: Obligated balance, end of year																				========== 610,606,747.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,102.65
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,717,463.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,930.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,426,319.98
4011	4902	C	E					DISC	BAL				X		E		N		N	624,366.33
4011	4902	C	E					DISC	BAL				X		E		N		N	806,728.28
4011	4902	C	E					DISC	BAL				X		E		N		N	964,869.92
4011	4902	D	E					DISC	BAL				X		E		N		N	-14,545,605.92
4011	4982	C	E					DISC					X		E		N	1	N	1,355.80
Sub-Total, 4011																				**19,995,325.98**
4020, Disc: Outlays, gross (total)																				========== 19,995,325.98
4030	4222	C	B			F		DISC					X		E		N	1		-2,669,482.44
4030	4222	C	E			F		DISC					X		E		N	1		2,761,600.65
4030	4252	D	E			F		DISC					X		E		N			-3,263,894.63
Sub-Total, 4030																				**-3,171,776.42**
4033	4222	D	B			X		DISC					X		E		N	1		4,979,386.40
4033	4222	D	E			X		DISC					X		E		N	1		-4,993,094.53
4033	4252	C	E			X		DISC					X		E		N			16,821.22
4033	4972	D	E			X		DISC					X		E		N			-11,659.50
Sub-Total, 4033																				**-8,546.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -3,180,322.83
4052	4222	C	B			F		DISC					X		E		N	1		2,669,482.44
4052	4222	D	B			X		DISC					X		E		N	1		-4,979,386.40
4052	4222	C	E			F		DISC					X		E		N	1		-2,761,600.65
4052	4222	D	E			X		DISC					X		E		N	1		4,993,094.53
4052	4252	D	E			F		DISC					X		E		N			3,263,894.63
4052	4252	C	E			X		DISC					X		E		N			-16,821.22
4052	4972	D	E			X		DISC					X		E		N			11,659.50
Sub-Total, 4052																				**3,180,322.83**
4060, Disc: Additional offsets against BA only (total)																				========== 3,180,322.83
4080, Disc: Outlays, net																				========== 16,815,003.15
4190, Outlays, net (disc. and mand.)																				========== 16,815,003.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-3,773,348.10
3000	4801	C	B										X			E		N	1		61,494,764.17
3000	4801	C	B										X			E		N	1		463,864,023.43
3000	4801	D	B										X			E		N	1		-140,698,019.00
3000	4901	C	B										X			E		N	1		57,744,346.27
3000	4901	C	B										X			E		N	1		23,798.99
3000	4901	C	B										X			E		N	1		601,654.11
3000	4901	D	B										X			E		N	1		-308,604.69
Sub-Total, 3000																					**438,948,615.18**
3011	4801	D	B										X			E		N	1		3,773,348.10
3011	4801	C	B										X			E		N	1		-61,494,764.17
3011	4801	C	B										X			E		N	1		-463,864,023.43
3011	4801	D	B										X			E		N	1		140,698,019.00
3011	4801	D	E										X			E		N	1		-4,629,783.79
3011	4801	C	E										X			E		N	1		62,277,696.08
3011	4801	C	E										X			E		N	1		452,479,227.92
3011	4801	D	E										X			E		N	1		-140,831,449.13
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,947.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,879,500.68
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,269.77
3011	4802	C	E					DISC	BAL				X			E		N	1	N	31,066,769.44
3011	4881	C	E										X			E		N			6,398.76
3011	4881	C	E										X			E		N			5,581,357.23
3011	4881	C	E										X			E		N			192,096,876.15
3011	4901	C	B										X			E		N	1		-57,744,346.27
3011	4901	C	B										X			E		N	1		-23,798.99
3011	4901	C	B										X			E		N	1		-601,654.11
3011	4901	D	B										X			E		N	1		308,604.69
3011	4901	C	E										X			E		N	1		63,372,898.89
3011	4901	D	E										X			E		N	1		-1,631,066.30
3011	4901	D	E										X			E		N	1		-237,887.14
3011	4901	C	E										X			E		N	1		13,965.39
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,646.29
3011	4902	C	E					DISC	BAL				X			E		N		N	866,346.57
3011	4902	C	E					DISC	BAL				X			E		N		N	2,366,473.29
3011	4902	D	E					DISC	BAL				X			E		N		N	-11,084,642.13
3011	4981	C	E										X			E		N			6,759.25
3011	4982	C	E					DISC					X			E		N	1	N	16,464.90
Sub-Total, 3011																					**198,905,320.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B					DISC	BAL				X		E		N	1	N	-2,947.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,879,500.68
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,269.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,066,769.44
3020	4902	D	E					DISC	BAL				X		E		N		N	2,646.29
3020	4902	D	E					DISC	BAL				X		E		N		N	11,084,642.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-866,346.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,366,473.29
3020	4982	C	E					DISC					X		E		N	1	N	-16,464.90
Sub-Total, 3020																				**-9,348,942.35**
3041	4871	D	E										X		E		N			-94,915,642.55
3041	4971	D	E										X		E		N			-262,827.70
Sub-Total, 3041																				**-95,178,470.25**
3050	4801	D	E												E		N	1		-4,629,783.79
3050	4801	C	E												E		N	1		62,277,696.08
3050	4801	C	E												E		N	1		452,479,227.92
3050	4801	D	E												E		N	1		-140,831,449.13
3050	4871	D	E												E		N			-94,915,642.55
3050	4881	C	E												E		N			6,398.76
3050	4881	C	E												E		N			5,581,357.23
3050	4881	C	E												E		N			192,096,876.15
3050	4901	C	E												E		N	1		63,372,898.89
3050	4901	C	E												E		N	1		13,965.39
3050	4901	D	E												E		N	1		-237,887.14
3050	4901	D	E												E		N	1		-1,631,066.30
3050	4971	D	E												E		N			-262,827.70
3050	4981	C	E												E		N			6,759.25
Sub-Total, 3050																				**533,326,523.06**
3060	4221	D	B			F		DISC					X		E		N	1		-63,233,275.56
3060	4251	D	B			F		DISC					X		E		N	1		-53,717,652.50
Sub-Total, 3060																				**-116,950,928.06**
3071	4221	D	B			F		DISC					X		E		N	1		63,233,275.56
3071	4221	D	E			F		DISC					X		E		N	1		-77,516,171.15
3071	4251	D	B			F		DISC					X		E		N	1		53,717,652.50
3071	4251	D	E			F		DISC					X		E		N	1		-33,160,516.58
Sub-Total, 3071																				**6,274,240.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-77,516,171.15
3090	4251	D	E			F		DISC							E		N	1		-33,160,516.58
Sub-Total, 3090																				**-110,676,687.73**
3100, Memo: Obligated balance, start of year																				========== 321,997,687.12
3200, Memo: Obligated balance, end of year																				========== 422,649,835.33

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,947.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,879,500.68
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,269.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,066,769.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,646.29
4011	4902	C	E					DISC	BAL				X		E		N		N	866,346.57
4011	4902	C	E					DISC	BAL				X		E		N		N	2,366,473.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,084,642.13
4011	4982	C	E					DISC					X		E		N	1	N	16,464.90
Sub-Total, 4011																				**9,348,942.35**
4020, Disc: Outlays, gross (total)																				========== 9,348,942.35
4030	4222	C	B			F		DISC					X		E		N	1		-102,107.23
4030	4222	D	E			F		DISC					X		E		N	1		-1,088,879.50
4030	4252	D	E			F		DISC					X		E		N			-4,854,147.53
Sub-Total, 4030																				**-6,045,134.26**
4033	4222	D	B			X		DISC					X		E		N	1		5,207,672.13
4033	4222	D	E			X		DISC					X		E		N	1		-5,208,041.34
4033	4252	D	E			X		DISC					X		E		N			-4.90
4033	4972	D	E			X		DISC					X		E		N			-449.25
Sub-Total, 4033																				**-823.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -6,045,957.62
4052	4222	D	B			X		DISC					X		E		N	1		-5,207,672.13
4052	4222	C	B			F		DISC					X		E		N	1		102,107.23
4052	4222	D	E			X		DISC					X		E		N	1		5,208,041.34
4052	4222	D	E			F		DISC					X		E		N	1		1,088,879.50
4052	4252	D	E			X		DISC					X		E		N			4.90
4052	4252	D	E			F		DISC					X		E		N			4,854,147.53
4052	4972	D	E			X		DISC					X		E		N			449.25
Sub-Total, 4052																				**6,045,957.62**
4060, Disc: Additional offsets against BA only (total)																				========== 6,045,957.62
4080, Disc: Outlays, net																				========== 3,302,984.73
4190, Outlays, net (disc. and mand.)																				========== 3,302,984.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	6,407,533,239.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,448,027,345.66
1011, Unob Bal: Transferred from other accounts	EQ	219,750,901.00
1033, Unob Bal: Recov of prior year paid obligations	EQ	12,788,507.00
1050, Unob Bal: Unobligated balance (total)		========== 1,680,566,753.66
1100, BA: Disc: Appropriation	EQ	38,864,673,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	23,970,651.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-141,722,000.00
1160, BA: Disc: Appropriation (total)		========== 38,746,921,651.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-66,030.00
1260, BA: Mand: Appropriation (total)		========== -66,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected										EQ											71,866,396.21
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											447,682,011.81
1750, BA: Disc: Spending auth: Total																					========== 519,548,408.02
1900, Budget authority total (disc. and mand.)																					========== 39,266,404,029.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,946,970,782.68
1940, Unob Bal: Memo: Unob bal expiring										EQ											-33,906,397,255.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											633,040,288.05

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											17,190,637,729.38
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											6,407,533,239.49
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,008,778,403.91
3020, Ob Bal: Outlays (gross)										EQ											-8,966,895,242.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-731,839,912.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											14,908,214,218.76
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,512,103,245.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-447,682,011.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											381,616,762.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,578,168,494.50
3100, Memo: Obligated balance, start of year																					========== 15,678,534,483.76
3200, Memo: Obligated balance, end of year																					========== 13,330,045,724.26

BA & O, Net

4000, Disc: Budget authority, gross																					========== 39,266,470,059.02
4010, Disc: Outlays from new authority										EQ											3,489,776,003.57
4011, Disc: Outlays from balances										EQ											5,477,119,238.43
4020, Disc: Outlays, gross (total)																					========== 8,966,895,242.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-446,929,089.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-29,505,593.56
4040, Disc: Offsets against gross BA and outlays (total)																					========== -476,434,683.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-447,682,011.81
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											391,779,779.94
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											12,788,507.00
4060, Disc: Additional offsets against BA only (total)																					========== -43,113,724.87
4070, Disc: Budget authority, net																					========== 38,746,921,651.00
4080, Disc: Outlays, net																					========== 8,490,460,558.85
4090, Mand: Budget authority, gross																					========== -66,030.00
4160, Mand: Budget authority, net																					========== -66,030.00
4180, Budget authority, net (disc. and mand.)																					========== 38,746,855,621.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,490,460,558.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -16/17-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,100,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,100,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,100,000.00
1941	4610	C	E		A											U		N	1		2,100,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,100,000.00
4070, Disc: Budget authority, net																					========== 2,100,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/17-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		379.40
0900	4801	D	E										X		U		N	1		-108,888.31
0900	4902	C	E					DISC	BAL				X		U		N		N	108,508.91
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		999,620.60
1000	4801	D	B										X		U		N	1		379.40
Sub-Total, 1000																				**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
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-379.40
3010	4801	D	B										X		U		N	1		379.40
3010	4801	D	E										X		U		N	1		-108,888.31
3010	4902	C	E					DISC	BAL				X		U		N		N	108,508.91
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-108,508.91
3050	4801	D	E												U		N	1		-108,888.31
3100, Memo: Obligated balance, start of year																				========== -379.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/17-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== -108,888.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	108,508.91
4020, Disc: Outlays, gross (total)																					========== 108,508.91
4080, Disc: Outlays, net																					========== 108,508.91
4190, Outlays, net (disc. and mand.)																					========== 108,508.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/16-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,357,909.75
0900	4801	C	E										X		U		Y	1		1,357,909.75
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,400,000.00
1000	4801	C	B										X		U		Y	1		-1,357,909.75
Sub-Total, 1000																				**42,090.25**
1050, Unob Bal: Unobligated balance (total)																				========= 42,090.25
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,090.25
1940	4610	C	E		A										U		Y	1		-42,090.25
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,357,909.75
3010	4801	C	B										X		U		Y	1		-1,357,909.75
3010	4801	C	E										X		U		Y	1		1,357,909.75
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		Y	1		1,357,909.75
3100, Memo: Obligated balance, start of year																				========== 1,357,909.75
3200, Memo: Obligated balance, end of year																				========== 1,357,909.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/16-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -14/16-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

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		Y	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
1940	4610	C	E		A											U		Y	1		-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /16-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

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		4,152,746.58
0900	4801	C	E										X		U		Y	1		46,356.90
0900	4901	C	E										X		U		Y	1		12,437,199.12
0900	4901	C	E										X		U		Y	1		41,925.40
0900	4902	C	E					DISC	NEW				X		U		Y		N	47,020,868.43
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,483.39
Sub-Total, 0900																				**63,712,579.82**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		320,721,000.00
1121	4170	D	E	P		F		DISC			97	0107	X		U		Y			17,000.00
1160, BA: Disc: Appropriation (total)																				========== 320,738,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		7,638,416.15
1701	4251	D	E			F		DISC					X		U		Y	1		54,583.85
Sub-Total, 1701																				**7,693,000.00**
1750, BA: Disc: Spending auth: Total																				========== 7,693,000.00
1900, Budget authority total (disc. and mand.)																				========== 328,431,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,431,000.00
1940	4610	C	E		A										U		Y	1		-356,234.31
1940	4610	C	E		A										U		Y	1		-255,536,491.52
1940	4700	C	E		A										U		Y	1		-1,590,694.35
1940	4700	C	E		A										U		Y	1		-7,235,000.00
Sub-Total, 1940																				**-264,718,420.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /16-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		46,356.90
3010	4801	C	E										X		U			Y	1		4,152,746.58
3010	4901	C	E										X		U			Y	1		12,437,199.12
3010	4901	C	E										X		U			Y	1		41,925.40
3010	4902	C	E					DISC	NEW				X		U			Y		N	47,020,868.43
3010	4902	C	E					DISC	NEW				X		U			Y		N	13,483.39
Sub-Total, 3010																					**63,712,579.82**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-47,020,868.43
3020	4902	C	E					DISC	NEW				X		U			Y		N	-13,483.39
Sub-Total, 3020																					**-47,034,351.82**
3050	4801	C	E												U			Y	1		46,356.90
3050	4801	C	E												U			Y	1		4,152,746.58
3050	4901	C	E												U			Y	1		12,437,199.12
3050	4901	C	E												U			Y	1		41,925.40
Sub-Total, 3050																					**16,678,228.00**
3070	4221	D	E			F		DISC					X		U			Y	1		-7,638,416.15
3070	4251	D	E			F		DISC					X		U			Y	1		-54,583.85
Sub-Total, 3070																					**-7,693,000.00**
3090	4221	D	E			F		DISC							U			Y	1		-7,638,416.15
3090	4251	D	E			F		DISC							U			Y	1		-54,583.85
Sub-Total, 3090																					**-7,693,000.00**
3200, Memo: Obligated balance, end of year																					========== 8,985,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /16-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

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																				========== 328,431,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,483.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	47,020,868.43
Sub-Total, 4010																				**47,034,351.82**
4020, Disc: Outlays, gross (total)																				========== 47,034,351.82
4050	4221	D	E			F		DISC					X		U		Y	1		-7,638,416.15
4050	4251	D	E			F		DISC					X		U		Y	1		-54,583.85
Sub-Total, 4050																				**-7,693,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -7,693,000.00
4070, Disc: Budget authority, net																				========== 320,738,000.00
4080, Disc: Outlays, net																				========== 47,034,351.82
4180, Budget authority, net (disc. and mand.)																				========== 320,738,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,034,351.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -13/15-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,702,956.91
3011	4801	C	B										X		E		N	1		-1,702,956.91
3011	4801	C	E										X		E		N	1		1,702,956.91
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,702,956.91
3100, Memo: Obligated balance, start of year																				========== 1,702,956.91
3200, Memo: Obligated balance, end of year																				========== 1,702,956.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		32,049,393.83
3000	4801	C	B										X		E		N	1		2,908,199.78
3000	4901	C	B										X		E		N	1		5,919.03
3000	4901	C	B										X		E		N	1		20,243,737.34
Sub-Total, 3000																				**55,207,249.98**
3011	4801	C	B										X		E		N	1		-2,908,199.78
3011	4801	C	B										X		E		N	1		-32,049,393.83
3011	4801	C	E										X		E		N	1		1,689,246.90
3011	4801	C	E										X		E		N	1		22,497,293.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-251,351.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-579.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	250,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	579.41
3011	4901	C	B										X		E		N	1		-5,919.03
3011	4901	C	B										X		E		N	1		-20,243,737.34
3011	4901	C	E										X		E		N	1		1,168.46
3011	4901	C	E										X		E		N	1		3,349,786.91
3011	4902	C	E					DISC	BAL				X		E		N		N	26,645,586.15
3011	4902	C	E					DISC	BAL				X		E		N		N	1,224,216.76
Sub-Total, 3011																				**198,696.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	579.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	251,351.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-250,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-579.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,224,216.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,645,586.15
Sub-Total, 3020																				**-27,868,451.09**
3041	4871	D	E										X		E		N			-37,778.28
3050	4801	C	E												E		N	1		1,689,246.90
3050	4801	C	E												E		N	1		22,497,293.19
3050	4871	D	E												E		N			-37,778.28
3050	4901	C	E												E		N	1		1,168.46
3050	4901	C	E												E		N	1		3,349,786.91
Sub-Total, 3050																				**27,499,717.18**
3060	4221	D	B			F		DISC					X		E		N	1		-3,813,926.58
3060	4251	D	B			F		DISC					X		E		N	1		-4,008,107.50
Sub-Total, 3060																				**-7,822,034.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,813,926.58
3071	4221	D	E			F		DISC					X		E		N	1		-2,169,461.58
3071	4251	D	B			F		DISC					X		E		N	1		4,008,107.50
3071	4251	D	E			F		DISC					X		E		N	1		-5,509,000.24
Sub-Total, 3071																				**143,572.26**
3090	4221	D	E			F		DISC							E		N	1		-2,169,461.58
3090	4251	D	E			F		DISC							E		N	1		-5,509,000.24
Sub-Total, 3090																				**-7,678,461.82**
3100, Memo: Obligated balance, start of year																				========== 47,385,215.90
3200, Memo: Obligated balance, end of year																				========== 19,821,255.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-251,351.82
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-579.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	250,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	579.41
4011	4902	C	E					DISC	BAL				X		E		N		N	26,645,586.15
4011	4902	C	E					DISC	BAL				X		E		N		N	1,224,216.76
Sub-Total, 4011																				**27,868,451.09**
4020, Disc: Outlays, gross (total)																				========== 27,868,451.09
4030	4222	D	B			F		DISC					X		E		N	1		1,666.00
4030	4252	D	E			F		DISC					X		E		N			-150,851.60
Sub-Total, 4030																				**-149,185.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -149,185.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			F		DISC					X		E		N	1		-1,666.00
4052	4252	D	E			F		DISC					X		E		N			150,851.60
	Sub-Total, 4052																			**149,185.60**

4060, Disc: Additional offsets against BA only (total) ==========
149,185.60

4080, Disc: Outlays, net ==========
27,719,265.49

4190, Outlays, net (disc. and mand.) ==========
27,719,265.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/14-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		122.74
3011	4801	C	B										X		E			N	1		-122.74
3011	4801	C	E										X		E			N	1		122.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		122.74

3100, Memo: Obligated balance, start of year ====== 122.74

3200, Memo: Obligated balance, end of year ====== 122.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,351,411.71
3000	4801	C	B										X		E		N	1		6,132,518.90
3000	4901	C	B										X		E		N	1		150,109.84
Sub-Total, 3000																				**7,634,040.45**
3011	4801	C	B										X		E		N	1		-1,351,411.71
3011	4801	C	B										X		E		N	1		-6,132,518.90
3011	4801	C	E										X		E		N	1		4,166,052.35
3011	4801	C	E										X		E		N	1		1,351,411.71
3011	4901	C	B										X		E		N	1		-150,109.84
3011	4901	C	E										X		E		N	1		25,889.78
3011	4902	C	E					DISC	BAL				X		E		N		N	2,098,318.93
Sub-Total, 3011																				**7,632.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,098,318.93
3041	4871	D	E										X		E		N			-3,899.81
3050	4801	C	E												E		N	1		1,351,411.71
3050	4801	C	E												E		N	1		4,166,052.35
3050	4871	D	E												E		N			-3,899.81
3050	4901	C	E												E		N	1		25,889.78
Sub-Total, 3050																				**5,539,454.03**
3060	4221	D	B			F		DISC					X		E		N	1		-1,789,918.67
3060	4251	D	B			F		DISC					X		E		N	1		-217,255.24
Sub-Total, 3060																				**-2,007,173.91**
3071	4221	D	B			F		DISC					X		E		N	1		1,789,918.67
3071	4221	D	E			F		DISC					X		E		N	1		-1,351,411.71
3071	4251	D	B			F		DISC					X		E		N	1		217,255.24
3071	4251	D	E			F		DISC					X		E		N	1		-655,762.20
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,351,411.71
3090	4251	D	E			F		DISC							E		N	1		-655,762.20
Sub-Total, 3090																				**-2,007,173.91**
3100, Memo: Obligated balance, start of year																				**==========**
																				5,626,866.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 3,532,280.12

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	2,098,318.93
4020, Disc: Outlays, gross (total)																========== 2,098,318.93
4080, Disc: Outlays, net																========== 2,098,318.93
4190, Outlays, net (disc. and mand.)																========== 2,098,318.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/13-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-1,019,415.18
3000	4801	C	B										X		E			N	1		1,029,415.22
Sub-Total, 3000																					**10,000.04**
3011	4801	D	B										X		E			N	1		1,019,415.18
3011	4801	C	B										X		E			N	1		-1,029,415.22
3011	4801	D	E										X		E			N	1		-1,019,415.18
3011	4801	C	E										X		E			N	1		1,029,415.22
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	1		-1,019,415.18
3050	4801	C	E												E			N	1		1,029,415.22
Sub-Total, 3050																					**10,000.04**

3100, Memo: Obligated balance, start of year ========= 10,000.04

3200, Memo: Obligated balance, end of year ========= 10,000.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /13-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-388,527.70
3000	4801	C	B										X		E		N	1		1,275,997.36
3000	4801	C	B										X		E		N	1		3,202,112.50
3000	4901	C	B										X		E		N	1		23,751.90
Sub-Total, 3000																				**4,113,334.06**
3011	4801	D	B										X		E		N	1		388,527.70
3011	4801	C	B										X		E		N	1		-3,202,112.50
3011	4801	C	B										X		E		N	1		-1,275,997.36
3011	4801	D	E										X		E		N	1		-388,527.70
3011	4801	C	E										X		E		N	1		1,342,188.21
3011	4801	C	E										X		E		N	1		1,275,997.36
3011	4901	C	B										X		E		N	1		-23,751.90
3011	4901	C	E										X		E		N	1		602,922.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,288,416.29
Sub-Total, 3011																				**7,662.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,288,416.29
3050	4801	D	E												E		N	1		-388,527.70
3050	4801	C	E												E		N	1		1,342,188.21
3050	4801	C	E												E		N	1		1,275,997.36
3050	4901	C	E												E		N	1		602,922.07
Sub-Total, 3050																				**2,832,579.94**
3060	4221	D	B			F		DISC					X		E		N	1		-5,344.66
3071	4221	D	B			F		DISC					X		E		N	1		5,344.66
3071	4221	D	E			F		DISC					X		E		N	1		-1,275,997.36
3071	4251	C	E			F		DISC					X		E		N	1		1,270,652.70
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,275,997.36
3090	4251	C	E			F		DISC							E		N	1		1,270,652.70
Sub-Total, 3090																				**-5,344.66**
3100, Memo: Obligated balance, start of year																				========== 4,107,989.40
3200, Memo: Obligated balance, end of year																				========== 2,827,235.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /13-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

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	1,288,416.29
4020, Disc: Outlays, gross (total)																					========== 1,288,416.29
4080, Disc: Outlays, net																					========== 1,288,416.29
4190, Outlays, net (disc. and mand.)																					========== 1,288,416.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,959.80
3011	4801	C	B										X		E			N	1		-5,959.80
3011	4801	C	E										X		E			N	1		5,959.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,959.80

3100, Memo: Obligated balance, start of year ======== 5,959.80

3200, Memo: Obligated balance, end of year ======== 5,959.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		399,533.13
3000	4801	D	B										X		E		N	1		-2,003,628.11
3000	4801	C	B										X		E		N	1		3,885,497.37
3000	4901	C	B										X		E		N	1		2,008.84
Sub-Total, 3000																				**2,283,411.23**
3011	4801	C	B										X		E		N	1		-399,533.13
3011	4801	C	B										X		E		N	1		-3,885,497.37
3011	4801	D	B										X		E		N	1		2,003,628.11
3011	4801	C	E										X		E		N	1		399,533.13
3011	4801	C	E										X		E		N	1		3,904,902.45
3011	4801	D	E										X		E		N	1		-2,003,628.11
3011	4901	C	B										X		E		N	1		-2,008.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,528.63
Sub-Total, 3011																				**4,867.61**
3020	4902	D	E					DISC	BAL				X		E		N		N	12,528.63
3050	4801	C	E												E		N	1		399,533.13
3050	4801	C	E												E		N	1		3,904,902.45
3050	4801	D	E												E		N	1		-2,003,628.11
Sub-Total, 3050																				**2,300,807.47**
3060	4221	D	B			F		DISC					X		E		N	1		-399,713.61
3071	4221	D	B			F		DISC					X		E		N	1		399,713.61
3071	4221	D	E			F		DISC					X		E		N	1		-399,533.13
3071	4251	D	E			F		DISC					X		E		N	1		-180.48
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-399,533.13
3090	4251	D	E			F		DISC							E		N	1		-180.48
Sub-Total, 3090																				**-399,713.61**

3100, Memo: Obligated balance, start of year ========== 1,883,697.62

3200, Memo: Obligated balance, end of year ========== 1,901,093.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-12,528.63
4020, Disc: Outlays, gross (total)																					========== -12,528.63
4080, Disc: Outlays, net																					========== -12,528.63
4190, Outlays, net (disc. and mand.)																					========== -12,528.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		430,697.15
3000	4801	D	B										X		E		N	1		-82,823.35
3000	4901	C	B										X		E		N	1		35.80
Sub-Total, 3000																				**347,909.60**
3011	4801	C	B										X		E		N	1		-430,697.15
3011	4801	D	B										X		E		N	1		82,823.35
3011	4801	C	E										X		E		N	1		444,882.06
3011	4801	D	E										X		E		N	1		-82,823.35
3011	4901	C	B										X		E		N	1		-35.80
3011	4901	C	E										X		E		N	1		35.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,207.64
Sub-Total, 3011																				**2,977.27**
3020	4902	D	E					DISC	BAL				X		E		N		N	11,207.64
3050	4801	D	E												E		N	1		-82,823.35
3050	4801	C	E												E		N	1		444,882.06
3050	4901	C	E												E		N	1		35.80
Sub-Total, 3050																				**362,094.51**
3060	4221	D	B			F		DISC					X		E		N	1		-175.00
3071	4221	D	B			F		DISC					X		E		N	1		175.00
3071	4251	D	E			F		DISC					X		E		N	1		-175.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-175.00
3100, Memo: Obligated balance, start of year																				========== 347,734.60
3200, Memo: Obligated balance, end of year																				========== 361,919.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

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	-11,207.64
4020, Disc: Outlays, gross (total)																					========== -11,207.64
4030	4222	D	B			F		DISC					X			E		N	1		1,684.02
4030	4222	D	E			F		DISC					X			E		N	1		-1,684.02
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-1,684.02
4052	4222	D	E			F		DISC					X			E		N	1		1,684.02
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== -11,207.64
4190, Outlays, net (disc. and mand.)																					========== -11,207.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	63,712,579.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,042,090.25
1050, Unob Bal: Unobligated balance (total)		========== 2,042,090.25
1100, BA: Disc: Appropriation	EQ	322,821,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	17,000.00
1160, BA: Disc: Appropriation (total)		========== 322,838,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	7,693,000.00
1750, BA: Disc: Spending auth: Total		========== 7,693,000.00
1900, Budget authority total (disc. and mand.)		========== 330,531,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 332,573,090.25
1940, Unob Bal: Memo: Unob bal expiring	EQ	-265,760,510.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											3,100,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	72,662,515.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	63,712,579.82
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	221,835.94
3020, Ob Bal: Outlays (gross)	EQ	-78,374,310.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-41,678.09
3050, Ob Bal: EOY: Unpaid obligations	EQ	58,180,942.06
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-10,234,441.26
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-7,693,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	143,572.26
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-17,783,869.00
3100, Memo: Obligated balance, start of year		========== 62,428,073.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					40,397,073.06

BA & O, Net

4000, Disc: Budget authority, gross		330,531,000.00
4010, Disc: Outlays from new authority	EQ	47,034,351.82
4011, Disc: Outlays from balances	EQ	31,339,958.95
4020, Disc: Outlays, gross (total)		78,374,310.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-149,185.60
4040, Disc: Offsets against gross BA and outlays (total)		-149,185.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-7,693,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	149,185.60
4060, Disc: Additional offsets against BA only (total)		-7,543,814.40
4070, Disc: Budget authority, net		322,838,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 78,225,125.17
4180, Budget authority, net (disc. and mand.)																					========== 322,838,000.00
4190, Outlays, net (disc. and mand.)																					========== 78,225,125.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-11,224.61
0900	4801	C	E										X		U		N	1		6,109.84
0900	4902	C	E					DISC		NEW			X		U		N		N	5,114.77
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,224.61
1000	4801	C	B										X		U		N	1		-11,224.61
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		11,224.61
3010	4801	C	B										X		U		N	1		-11,224.61
3010	4801	C	E										X		U		N	1		6,109.84
3010	4902	C	E					DISC		NEW			X		U		N		N	5,114.77
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-5,114.77
3050	4801	C	E												U		N	1		6,109.84
3100, Memo: Obligated balance, start of year																				========= 11,224.61
3200, Memo: Obligated balance, end of year																				======== 6,109.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	5,114.77
4020, Disc: Outlays, gross (total)																					======== 5,114.77
4080, Disc: Outlays, net																					======== 5,114.77
4190, Outlays, net (disc. and mand.)																					======== 5,114.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /16-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

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		203,771,695.14
0900	4801	C	E										X			U		Y	1		133,953.92
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	17,372.40
0900	4901	C	E										X			U		Y	1		42,900,268.02
0900	4901	C	E										X			U		Y	1		3,453.10
0900	4902	C	E					DISC		NEW			X			U		Y		N	254,571,891.53
0900	4902	C	E					DISC		NEW			X			U		Y		N	250,169.03
	Sub-Total, 0900																				**501,648,803.14**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		2,746,470,000.00
1121	4170	D	E	P		F		DISC			21	2020	X			U		Y			444,000.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1	N	-18,025,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,728,889,000.00
1700	4222	D	E			F		DISC					X			U		Y	1		23,281.57
1700	4252	D	E			X		DISC					X			U		Y			287,770.62
1700	4252	C	E			F		DISC					X			U		Y			-5,022.29
	Sub-Total, 1700																				**306,029.90**
1701	4221	D	E			F		DISC					X			U		Y	1		1,984,930.83
1701	4251	D	E			F		DISC					X			U		Y	1		8,401.60
	Sub-Total, 1701																				**1,993,332.43**
1750, BA: Disc: Spending auth: Total																					========== 2,299,362.33
1900, Budget authority total (disc. and mand.)																					========== 2,731,188,362.33

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /16-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,731,188,362.33
1940	4510	C	E		A										U		Y	1		-73,222,851.00
1940	4510	C	E		S										U		Y	1		-1,957,458,361.00
1940	4610	C	E		A										U		Y	1		-137,425,338.66
1940	4610	C	E		A										U		Y	1		-1,875,778.28
1940	4700	C	E		A										U		Y	1		-59,557,230.25
Sub-Total, 1940																				**-2,229,539,559.19**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		203,771,695.14
3010	4801	C	E										X		U		Y	1		133,953.92
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	17,372.40
3010	4901	C	E										X		U		Y	1		42,900,268.02
3010	4901	C	E										X		U		Y	1		3,453.10
3010	4902	C	E					DISC		NEW			X		U		Y		N	250,169.03
3010	4902	C	E					DISC		NEW			X		U		Y		N	254,571,891.53
Sub-Total, 3010																				**501,648,803.14**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-17,372.40
3020	4902	C	E					DISC		NEW			X		U		Y		N	-250,169.03
3020	4902	C	E					DISC		NEW			X		U		Y		N	-254,571,891.53
Sub-Total, 3020																				**-254,839,432.96**
3050	4801	C	E												U		Y	1		133,953.92
3050	4801	C	E												U		Y	1		203,771,695.14
3050	4901	C	E												U		Y	1		3,453.10
3050	4901	C	E												U		Y	1		42,900,268.02
Sub-Total, 3050																				**246,809,370.18**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,984,930.83
3070	4251	D	E			F		DISC					X		U		Y	1		-8,401.60
Sub-Total, 3070																				**-1,993,332.43**
3090	4221	D	E			F		DISC							U		Y	1		-1,984,930.83
3090	4251	D	E			F		DISC							U		Y	1		-8,401.60
Sub-Total, 3090																				**-1,993,332.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /16-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 244,816,037.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,731,188,362.33
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	17,372.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	254,571,891.53
4010	4902	C	E					DISC	NEW				X		U		Y		N	250,169.03
Sub-Total, 4010																				**254,839,432.96**
4020, Disc: Outlays, gross (total)																				========== 254,839,432.96
4030	4222	D	E			F		DISC					X		U		Y	1		-23,281.57
4030	4252	C	E			F		DISC					X		U		Y			5,022.29
Sub-Total, 4030																				**-18,259.28**
4033	4252	D	E			X		DISC					X		U		Y			-287,770.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -306,029.90
4050	4221	D	E			F		DISC					X		U		Y	1		-1,984,930.83
4050	4251	D	E			F		DISC					X		U		Y	1		-8,401.60
Sub-Total, 4050																				**-1,993,332.43**
4060, Disc: Additional offsets against BA only (total)																				========== -1,993,332.43
4070, Disc: Budget authority, net																				========== 2,728,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /16-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 254,533,403.06
4180, Budget authority, net (disc. and mand.)																					========== 2,728,889,000.00
4190, Outlays, net (disc. and mand.)																					========== 254,533,403.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		930,009,902.47
3000	4801	C	B										X			E		N	1		2,774,331.42
3000	4901	C	B										X			E		N	1		208,093.04
3000	4901	C	B										X			E		N	1		66,075,308.11
Sub-Total, 3000																					**999,067,635.04**
3011	4801	C	B										X			E		N	1		-930,009,902.47
3011	4801	C	B										X			E		N	1		-2,774,331.42
3011	4801	C	E										X			E		N	1		701,457,360.93
3011	4801	C	E										X			E		N	1		2,124,976.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,027.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,003,291.78
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,062.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,038,523.37
3011	4881	C	E										X			E		N			25,806,709.25
3011	4881	C	E										X			E		N			3,960.83
3011	4901	C	B										X			E		N	1		-208,093.04
3011	4901	C	B										X			E		N	1		-66,075,308.11
3011	4901	C	E										X			E		N	1		266,509.12
3011	4901	C	E										X			E		N	1		11,479,558.06
3011	4902	C	E					DISC	BAL				X			E		N		N	943,204.15
3011	4902	C	E					DISC	BAL				X			E		N		N	300,544,367.99
3011	4981	C	E										X			E		N			147,434.48
Sub-Total, 3011																					**43,741,712.36**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,003,291.78
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,027.40
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,038,523.37
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,062.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-943,204.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-300,544,367.99
Sub-Total, 3020																					**-301,522,838.73**
3041	4871	D	E										X			E		N			-65,002,903.45
3041	4971	D	E										X			E		N			-1,330,812.31
Sub-Total, 3041																					**-66,333,715.76**
3050	4801	C	E													E		N	1		701,457,360.93
3050	4801	C	E													E		N	1		2,124,976.00
3050	4871	D	E													E		N			-65,002,903.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			25,806,709.25
3050	4881	C	E												E		N			3,960.83
3050	4901	C	E												E		N	1		266,509.12
3050	4901	C	E												E		N	1		11,479,558.06
3050	4971	D	E												E		N			-1,330,812.31
3050	4981	C	E												E		N			147,434.48
Sub-Total, 3050																				**674,952,792.91**
3060	4221	D	B			F		DISC					X		E		N	1		-3,220,285.42
3060	4251	D	B			F		DISC					X		E		N	1		-2,379,357.27
Sub-Total, 3060																				**-5,599,642.69**
3071	4221	D	B			F		DISC					X		E		N	1		3,220,285.42
3071	4221	D	E			F		DISC					X		E		N	1		-1,980,112.16
3071	4251	D	B			F		DISC					X		E		N	1		2,379,357.27
3071	4251	C	E			F		DISC					X		E		N	1		749,822.17
Sub-Total, 3071																				**4,369,352.70**
3090	4221	D	E			F		DISC							E		N	1		-1,980,112.16
3090	4251	C	E			F		DISC							E		N	1		749,822.17
Sub-Total, 3090																				**-1,230,289.99**
3100, Memo: Obligated balance, start of year																				========== 993,467,992.35
3200, Memo: Obligated balance, end of year																				========== 673,722,502.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,027.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,003,291.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,062.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,038,523.37
4011	4902	C	E					DISC	BAL				X		E		N		N	943,204.15
4011	4902	C	E					DISC	BAL				X		E		N		N	300,544,367.99
	Sub-Total, 4011																			**301,522,838.73**
	4020, Disc: Outlays, gross (total)																			========== 301,522,838.73
4030	4222	D	B			F		DISC					X		E		N	1		349,542.09
4030	4222	D	E			F		DISC					X		E		N	1		-271,276.87
4030	4252	D	E			F		DISC					X		E		N			-4,153,260.51
	Sub-Total, 4030																			**-4,074,995.29**
4033	4252	D	E			X		DISC					X		E		N			-372,560.72
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,447,556.01
4052	4222	D	B			F		DISC					X		E		N	1		-349,542.09
4052	4222	D	E			F		DISC					X		E		N	1		271,276.87
4052	4252	D	E			X		DISC					X		E		N			372,560.72
4052	4252	D	E			F		DISC					X		E		N			4,153,260.51
	Sub-Total, 4052																			**4,447,556.01**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,447,556.01
	4080, Disc: Outlays, net																			========== 297,075,282.72
	4190, Outlays, net (disc. and mand.)																			========== 297,075,282.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		768,714.22
3000	4801	D	B										X			E		N	1		-31,089.11
3000	4801	C	B										X			E		N	1		304,711,380.09
3000	4901	D	B										X			E		N	1		-31,089.11
3000	4901	C	B										X			E		N	1		31,089.11
Sub-Total, 3000																					**305,449,005.20**
3011	4801	C	B										X			E		N	1		-768,714.22
3011	4801	D	B										X			E		N	1		31,089.11
3011	4801	C	B										X			E		N	1		-304,711,380.09
3011	4801	D	E										X			E		N	1		-31,089.11
3011	4801	C	E										X			E		N	1		768,714.22
3011	4801	C	E										X			E		N	1		250,114,639.90
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,087,689.22
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,348,092.36
3011	4881	C	E										X			E		N			3,273,464.83
3011	4901	D	B										X			E		N	1		31,089.11
3011	4901	C	B										X			E		N	1		-31,089.11
3011	4901	C	E										X			E		N	1		31,089.11
3011	4901	D	E										X			E		N	1		-31,089.11
3011	4901	D	E										X			E		N	1		-9,175,269.77
3011	4902	C	E					DISC	BAL				X			E		N		N	81,914.25
3011	4902	C	E					DISC	BAL				X			E		N		N	62,744,388.73
3011	4981	C	E										X			E		N			16,526.17
Sub-Total, 3011																					**2,604,687.16**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,087,689.22
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,348,092.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-81,914.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-62,744,388.73
Sub-Total, 3020																					**-63,086,706.12**
3041	4871	D	E										X			E		N			-6,676,733.65
3041	4971	D	E										X			E		N			-14,658.10
Sub-Total, 3041																					**-6,691,391.75**
3050	4801	D	E													E		N	1		-31,089.11
3050	4801	C	E													E		N	1		768,714.22
3050	4801	C	E													E		N	1		250,114,639.90
3050	4871	D	E													E		N			-6,676,733.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4881	C	E													E		N			3,273,464.83
3050	4901	D	E													E		N	1		-31,089.11
3050	4901	D	E													E		N	1		-9,175,269.77
3050	4901	C	E													E		N	1		31,089.11
3050	4971	D	E													E		N			-14,658.10
3050	4981	C	E													E		N			16,526.17
Sub-Total, 3050																					**238,275,594.49**
3071	4251	D	E			F		DISC					X			E		N	1		-81,808.00
3090	4251	D	E			F		DISC								E		N	1		-81,808.00
3100, Memo: Obligated balance, start of year																					========== 305,449,005.20
3200, Memo: Obligated balance, end of year																					========== 238,193,786.49

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,087,689.22
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,348,092.36
4011	4902	C	E					DISC	BAL				X			E		N		N	81,914.25
4011	4902	C	E					DISC	BAL				X			E		N		N	62,744,388.73
Sub-Total, 4011																					**63,086,706.12**
4020, Disc: Outlays, gross (total)																					========== 63,086,706.12
4030	4222	D	B			F		DISC					X			E		N	1		70,232.88
4030	4222	D	E			F		DISC					X			E		N	1		-70,232.88
Sub-Total, 4030																					**0.00**
4033	4252	D	E			X		DISC					X			E		N			-106.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -106.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	D	B			F		DISC					X		E			N	1		-70,232.88
4052	4222	D	E			F		DISC					X		E			N	1		70,232.88
4052	4252	D	E			X		DISC					X		E			N			106.25
	Sub-Total, 4052																				**106.25**

4060, Disc: Additional offsets against BA only (total) ======
106.25

4080, Disc: Outlays, net ==========
63,086,599.87

4190, Outlays, net (disc. and mand.) ==========
63,086,599.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,571.05
3000	4801	C	B										X		E		N	1		167,059,715.10
3000	4901	C	B										X		E		N	1		5,642,702.14
Sub-Total, 3000																				**172,739,988.29**
3011	4801	C	B										X		E		N	1		-37,571.05
3011	4801	C	B										X		E		N	1		-167,059,715.10
3011	4801	C	E										X		E		N	1		37,571.05
3011	4801	C	E										X		E		N	1		159,346,552.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,748,202.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-500.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,584,796.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	500.00
3011	4881	C	E										X		E		N			3,451.07
3011	4881	C	E										X		E		N			1,611,206.72
3011	4901	C	B										X		E		N	1		-5,642,702.14
3011	4901	C	E										X		E		N	1		5,591,869.58
3011	4902	C	E					DISC	BAL				X		E		N		N	9,158,474.95
3011	4981	C	E										X		E		N			62,027.55
Sub-Total, 3011																				**2,907,759.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,748,202.79
3020	4802	C	B					DISC	BAL				X		E		N	1	N	500.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,584,796.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,158,474.95
Sub-Total, 3020																				**-8,995,069.09**
3041	4871	D	E										X		E		N			-6,258,373.62
3041	4971	D	E										X		E		N			-534.40
Sub-Total, 3041																				**-6,258,908.02**
3050	4801	C	E												E		N	1		37,571.05
3050	4801	C	E												E		N	1		159,346,552.38
3050	4871	D	E												E		N			-6,258,373.62
3050	4881	C	E												E		N			1,611,206.72
3050	4881	C	E												E		N			3,451.07
3050	4901	C	E												E		N	1		5,591,869.58
3050	4971	D	E												E		N			-534.40
3050	4981	C	E												E		N			62,027.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**160,393,770.33**
3060	4251	D	B			F		DISC					X		E		N	1		-2,196,471.90
3071	4221	D	E			F		DISC					X		E		N	1		-4,110,833.04
3071	4251	D	B			F		DISC					X		E		N	1		2,196,471.90
3071	4251	D	E			F		DISC					X		E		N	1		-2,129,683.22
	Sub-Total, 3071																			**-4,044,044.36**
3090	4221	D	E			F		DISC							E		N	1		-4,110,833.04
3090	4251	D	E			F		DISC							E		N	1		-2,129,683.22
	Sub-Total, 3090																			**-6,240,516.26**
	3100, Memo: Obligated balance, start of year																			========== 170,543,516.39
	3200, Memo: Obligated balance, end of year																			========== 154,153,254.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,748,202.79
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-500.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,584,796.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	9,158,474.95
	Sub-Total, 4011																			**8,995,069.09**
	4020, Disc: Outlays, gross (total)																			========== 8,995,069.09
4030	4222	D	B			F		DISC					X		E		N	1		2,308.99
4030	4222	D	E			F		DISC					X		E		N	1		-2,308.99
4030	4252	D	E			F		DISC					X		E		N			-66,788.68
	Sub-Total, 4030																			**-66,788.68**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -66,788.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	D	B			F		DISC					X		E			N	1		-2,308.99
4052	4222	D	E			F		DISC					X		E			N	1		2,308.99
4052	4252	D	E			F		DISC					X		E			N			66,788.68
	Sub-Total, 4052																				**66,788.68**

4060, Disc: Additional offsets against BA only (total) ========
66,788.68

4080, Disc: Outlays, net ==========
8,928,280.41

4190, Outlays, net (disc. and mand.) ==========
8,928,280.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		189,412.75
3000	4801	C	B										X		E		N	1		83,600,371.29
3000	4901	C	B										X		E		N	1		4,158.95
3000	4901	C	B										X		E		N	1		40,398.80
3000	4901	C	B										X		E		N	1		17,324,006.46
Sub-Total, 3000																				**101,158,348.25**
3011	4801	C	B										X		E		N	1		-189,412.75
3011	4801	C	B										X		E		N	1		-83,600,371.29
3011	4801	D	E										X		E		N	1		-19,535.25
3011	4801	C	E										X		E		N	1		82,140,740.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,539,942.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-225,338.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	225,338.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,236,167.76
3011	4881	C	E										X		E		N			1,218,396.65
3011	4901	C	B										X		E		N	1		-40,398.80
3011	4901	C	B										X		E		N	1		-4,158.95
3011	4901	C	B										X		E		N	1		-17,324,006.46
3011	4901	C	E										X		E		N	1		160,296.20
3011	4901	C	E										X		E		N	1		4,158.95
3011	4901	C	E										X		E		N	1		16,376,453.91
3011	4902	C	E					DISC	BAL				X		E		N		N	8,685,470.33
3011	4902	C	E					DISC	BAL				X		E		N		N	89,050.60
3011	4981	C	E										X		E		N			1,034.60
Sub-Total, 3011																				**1,193,943.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,539,942.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	225,338.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-225,338.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,236,167.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,685,470.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,050.60
Sub-Total, 3020																				**-2,470,746.63**
3041	4871	D	E										X		E		N			-1,618,777.64
3041	4971	D	E										X		E		N			-1,539.84
Sub-Total, 3041																				**-1,620,317.48**
3050	4801	D	E												E		N	1		-19,535.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		82,140,740.02
3050	4871	D	E												E		N			-1,618,777.64
3050	4881	C	E												E		N			1,218,396.65
3050	4901	C	E												E		N	1		160,296.20
3050	4901	C	E												E		N	1		4,158.95
3050	4901	C	E												E		N	1		16,376,453.91
3050	4971	D	E												E		N			-1,539.84
3050	4981	C	E												E		N			1,034.60
Sub-Total, 3050																				**98,261,227.60**
3060	4221	D	B			F		DISC					X		E		N	1		-205,200.99
3060	4251	D	B			F		DISC					X		E		N	1		-4,454,168.49
Sub-Total, 3060																				**-4,659,369.48**
3071	4221	D	B			F		DISC					X		E		N	1		205,200.99
3071	4221	D	E			F		DISC					X		E		N	1		-136,591.32
3071	4251	D	B			F		DISC					X		E		N	1		4,454,168.49
3071	4251	D	E			F		DISC					X		E		N	1		-4,507,884.95
Sub-Total, 3071																				**14,893.21**
3090	4221	D	E			F		DISC							E		N	1		-136,591.32
3090	4251	D	E			F		DISC							E		N	1		-4,507,884.95
Sub-Total, 3090																				**-4,644,476.27**
3100, Memo: Obligated balance, start of year																				========== 96,498,978.77
3200, Memo: Obligated balance, end of year																				========== 93,616,751.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

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	-225,338.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,539,942.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	225,338.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,236,167.76
4011	4902	C	E					DISC	BAL				X		E		N		N	8,685,470.33
4011	4902	C	E					DISC	BAL				X		E		N		N	89,050.60
Sub-Total, 4011																				**2,470,746.63**
4020, Disc: Outlays, gross (total)																				========== 2,470,746.63
4030	4222	D	B			F		DISC					X		E		N	1		10,122.30
4030	4222	D	E			F		DISC					X		E		N	1		-5,621.65
4030	4252	D	E			F		DISC					X		E		N			-12,891.58
Sub-Total, 4030																				**-8,390.93**
4033	4222	D	B			X		DISC					X		E		N	1		1,298.52
4033	4222	D	E			X		DISC					X		E		N	1		-1,298.52
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,390.93
4052	4222	D	B			F		DISC					X		E		N	1		-10,122.30
4052	4222	D	B			X		DISC					X		E		N	1		-1,298.52
4052	4222	D	E			F		DISC					X		E		N	1		5,621.65
4052	4222	D	E			X		DISC					X		E		N	1		1,298.52
4052	4252	D	E			F		DISC					X		E		N			12,891.58
Sub-Total, 4052																				**8,390.93**
4060, Disc: Additional offsets against BA only (total)																				======== 8,390.93
4080, Disc: Outlays, net																				========== 2,462,355.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,462,355.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		23,863,363.43
3000	4801	C	B										X		E		N	1		90,405.98
3000	4801	C	B										X		E		N	1		28,563.14
3000	4901	C	B										X		E		N	1		41,975,676.71
3000	4901	D	B										X		E		N	1		-35,097,966.92
Sub-Total, 3000																				**30,860,042.34**
3011	4801	C	B										X		E		N	1		-28,563.14
3011	4801	C	B										X		E		N	1		-23,863,363.43
3011	4801	C	B										X		E		N	1		-90,405.98
3011	4801	C	E										X		E		N	1		28,563.14
3011	4801	C	E										X		E		N	1		22,357,639.72
3011	4801	C	E										X		E		N	1		90,405.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,219,311.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,218,554.55
3011	4881	C	E										X		E		N			160,762.22
3011	4901	D	B										X		E		N	1		35,097,966.92
3011	4901	C	B										X		E		N	1		-41,975,676.71
3011	4901	D	E										X		E		N	1		-35,465,891.84
3011	4901	C	E										X		E		N	1		41,975,676.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,166,411.04
Sub-Total, 3011																				**452,767.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,219,311.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,218,554.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,166,411.04
Sub-Total, 3020																				**-2,165,653.98**
3041	4871	D	E										X		E		N			-2,609,469.12
3041	4971	D	E										X		E		N			-5,093.73
Sub-Total, 3041																				**-2,614,562.85**
3050	4801	C	E												E		N	1		90,405.98
3050	4801	C	E												E		N	1		28,563.14
3050	4801	C	E												E		N	1		22,357,639.72
3050	4871	D	E												E		N			-2,609,469.12
3050	4881	C	E												E		N			160,762.22
3050	4901	C	E												E		N	1		41,975,676.71
3050	4901	D	E												E		N	1		-35,465,891.84
3050	4971	D	E												E		N			-5,093.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**26,532,593.08**
3060	4221	D	B			F		DISC					X		E		N	1		-134,258.50
3060	4251	D	B			F		DISC					X		E		N	1		-2,641,360.92
	Sub-Total, 3060																			**-2,775,619.42**
3071	4221	D	B			F		DISC					X		E		N	1		134,258.50
3071	4221	D	E			F		DISC					X		E		N	1		-97,319.98
3071	4251	D	B			F		DISC					X		E		N	1		2,641,360.92
3071	4251	D	E			F		DISC					X		E		N	1		-2,637,466.75
	Sub-Total, 3071																			**40,832.69**
3090	4221	D	E			F		DISC							E		N	1		-97,319.98
3090	4251	D	E			F		DISC							E		N	1		-2,637,466.75
	Sub-Total, 3090																			**-2,734,786.73**
	3100, Memo: Obligated balance, start of year																			========== 28,084,422.92
	3200, Memo: Obligated balance, end of year																			========== 23,797,806.35

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,219,311.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,218,554.55
4011	4902	C	E					DISC	BAL				X		E		N		N	2,166,411.04
	Sub-Total, 4011																			**2,165,653.98**
	4020, Disc: Outlays, gross (total)																			========== 2,165,653.98
4030	4222	D	B			F		DISC					X		E		N	1		4,230.00
4030	4222	D	E			F		DISC					X		E		N	1		-4,230.00
4030	4252	D	E			F		DISC					X		E		N			-3,894.17
	Sub-Total, 4030																			**-3,894.17**
4033	4222	D	B			X		DISC					X		E		N	1		342,388.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		DISC					X		E		N	1		-514,518.00
	Sub-Total, 4033																			**-172,129.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176,023.67
4052	4222	D	B			F		DISC					X		E		N	1		-4,230.00
4052	4222	D	B			X		DISC					X		E		N	1		-342,388.50
4052	4222	D	E			F		DISC					X		E		N	1		4,230.00
4052	4222	D	E			X		DISC					X		E		N	1		514,518.00
4052	4252	D	E			F		DISC					X		E		N			3,894.17
	Sub-Total, 4052																			**176,023.67**
4060, Disc: Additional offsets against BA only (total)																				========== 176,023.67
4080, Disc: Outlays, net																				========== 1,989,630.31
4190, Outlays, net (disc. and mand.)																				========== 1,989,630.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	501,648,803.14

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	2,746,470,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	444,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-18,025,000.00
1160, BA: Disc: Appropriation (total)		========== 2,728,889,000.00
1700, BA: Disc: Spending auth: Collected	EQ	306,029.90
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,993,332.43
1750, BA: Disc: Spending auth: Total		========== 2,299,362.33
1900, Budget authority total (disc. and mand.)		========== 2,731,188,362.33
1930, Total budgetary resources avail (disc. and mand.)		========== 2,731,188,362.33
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,229,539,559.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,609,286,243.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	501,648,803.14
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	50,900,869.70
3020, Ob Bal: Outlays (gross)	EQ	-633,085,562.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-83,518,895.86
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,445,231,458.43
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-15,231,103.49
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,993,332.43
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	299,226.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-16,925,209.68
3100, Memo: Obligated balance, start of year		========== 1,594,055,140.24
3200, Memo: Obligated balance, end of year		========== 1,428,306,248.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,731,188,362.33
4010, Disc: Outlays from new authority	EQ	254,844,547.73
4011, Disc: Outlays from balances	EQ	378,241,014.55
4020, Disc: Outlays, gross (total)		========== 633,085,562.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-4,172,328.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-832,567.09
4040, Disc: Offsets against gross BA and outlays (total)		========== -5,004,895.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,993,332.43
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	4,698,865.54
4060, Disc: Additional offsets against BA only (total)		========== 2,705,533.11
4070, Disc: Budget authority, net		========== 2,728,889,000.00
4080, Disc: Outlays, net		========== 628,080,666.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 2,728,889,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 628,080,666.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /16-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		100,127,964.94
0900	4801	C	E										X		U		Y	1		4,380.36
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	187,951.34
0900	4901	C	E										X		U		Y	1		10,910,494.64
0900	4901	C	E										X		U		Y	1		6,996.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	204,636.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	101,115,668.14
	Sub-Total, 0900																			**212,558,092.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,030,124,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			87,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-41,901,000.00
1160, BA: Disc: Appropriation (total)																				========== 988,310,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		164,315.99
1700	4252	D	E			X		DISC					X		U		Y			19,709.94
1700	4252	D	E			F		DISC					X		U		Y			116,987.62
	Sub-Total, 1700																			**301,013.55**
1701	4221	D	E			F		DISC					X		U		Y	1		512,103.98
1701	4251	D	E			F		DISC					X		U		Y	1		74,935.40
	Sub-Total, 1701																			**587,039.38**
1750, BA: Disc: Spending auth: Total																				========== 888,052.93
1900, Budget authority total (disc. and mand.)																				========== 989,198,052.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /16-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 989,198,052.93
1940	4510	D	E		A										U		Y	1		45,178,000.00
1940	4610	C	E		A										U		Y	1		-672,039.61
1940	4610	C	E		A										U		Y	1		-805,868,158.60
1940	4700	C	E		A										U		Y	1		-15,277,762.34
Sub-Total, 1940																				**-776,639,960.55**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		100,127,964.94
3010	4801	C	E										X		U		Y	1		4,380.36
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	187,951.34
3010	4901	C	E										X		U		Y	1		10,910,494.64
3010	4901	C	E										X		U		Y	1		6,996.02
3010	4902	C	E					DISC		NEW			X		U		Y		N	204,636.94
3010	4902	C	E					DISC		NEW			X		U		Y		N	101,115,668.14
Sub-Total, 3010																				**212,558,092.38**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-187,951.34
3020	4902	C	E					DISC		NEW			X		U		Y		N	-101,115,668.14
3020	4902	C	E					DISC		NEW			X		U		Y		N	-204,636.94
Sub-Total, 3020																				**-101,508,256.42**
3050	4801	C	E												U		Y	1		4,380.36
3050	4801	C	E												U		Y	1		100,127,964.94
3050	4901	C	E												U		Y	1		6,996.02
3050	4901	C	E												U		Y	1		10,910,494.64
Sub-Total, 3050																				**111,049,835.96**
3070	4221	D	E			F		DISC					X		U		Y	1		-512,103.98
3070	4251	D	E			F		DISC					X		U		Y	1		-74,935.40
Sub-Total, 3070																				**-587,039.38**
3090	4221	D	E			F		DISC							U		Y	1		-512,103.98
3090	4251	D	E			F		DISC							U		Y	1		-74,935.40
Sub-Total, 3090																				**-587,039.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /16-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 110,462,796.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 989,198,052.93
4010	4802	C	E				DISC	NEW				X		U		Y	1	N		187,951.34
4010	4902	C	E				DISC	NEW				X		U		Y		N		101,115,668.14
4010	4902	C	E				DISC	NEW				X		U		Y		N		204,636.94
Sub-Total, 4010																				**101,508,256.42**
4020, Disc: Outlays, gross (total)																				========== 101,508,256.42
4030	4252	D	E			F	DISC					X		U		Y				-116,987.62
4033	4222	D	E			X	DISC					X		U		Y	1			-164,315.99
4033	4252	D	E			X	DISC					X		U		Y				-19,709.94
Sub-Total, 4033																				**-184,025.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -301,013.55
4050	4221	D	E			F	DISC					X		U		Y	1			-512,103.98
4050	4251	D	E			F	DISC					X		U		Y	1			-74,935.40
Sub-Total, 4050																				**-587,039.38**
4060, Disc: Additional offsets against BA only (total)																				========== -587,039.38
4070, Disc: Budget authority, net																				========== 988,310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /16-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4080, Disc: Outlays, net																					========== 101,207,242.87
4180, Budget authority, net (disc. and mand.)																					========== 988,310,000.00
4190, Outlays, net (disc. and mand.)																					========== 101,207,242.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		274,499,855.64
3000	4801	C	B										X			E		N	1		109,765.51
3000	4901	C	B										X			E		N	1		67,204.93
3000	4901	C	B										X			E		N	1		26,706,599.64
Sub-Total, 3000																					**301,383,425.72**
3011	4801	C	B										X			E		N	1		-109,765.51
3011	4801	C	B										X			E		N	1		-274,499,855.64
3011	4801	C	E										X			E		N	1		63,894.78
3011	4801	C	E										X			E		N	1		182,986,469.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,560,505.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,492,460.71
3011	4881	C	E										X			E		N			1,441.62
3011	4881	C	E										X			E		N			7,775,084.24
3011	4901	C	B										X			E		N	1		-26,706,599.64
3011	4901	C	B										X			E		N	1		-67,204.93
3011	4901	C	E										X			E		N	1		11,236.88
3011	4901	C	E										X			E		N	1		14,567,024.63
3011	4902	C	E					DISC	BAL				X			E		N		N	246,339.27
3011	4902	C	E					DISC	BAL				X			E		N		N	98,324,676.12
3011	4981	C	E										X			E		N			6,357,052.14
3011	4981	C	E										X			E		N			4,424.29
3011	4982	C	E					DISC					X			E		N	1	N	2,832,802.59
3011	4982	C	E					DISC					X			E		N	1	N	6,533.01
Sub-Total, 3011																					**12,725,508.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,560,505.57
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,492,460.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-98,324,676.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-246,339.27
3020	4982	C	E					DISC					X			E		N	1	N	-6,533.01
3020	4982	C	E					DISC					X			E		N	1	N	-2,832,802.59
Sub-Total, 3020																					**-102,342,306.13**
3041	4871	D	E										X			E		N			-11,469,989.62
3041	4971	D	E										X			E		N			-5,694,161.60
Sub-Total, 3041																					**-17,164,151.22**
3050	4801	C	E													E		N	1		63,894.78
3050	4801	C	E													E		N	1		182,986,469.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-11,469,989.62
3050	4881	C	E												E		N			1,441.62
3050	4881	C	E												E		N			7,775,084.24
3050	4901	C	E												E		N	1		11,236.88
3050	4901	C	E												E		N	1		14,567,024.63
3050	4971	D	E												E		N			-5,694,161.60
3050	4981	C	E												E		N			6,357,052.14
3050	4981	C	E												E		N			4,424.29
	Sub-Total, 3050																			**194,602,476.48**
3060	4221	D	B			F		DISC					X		E		N	1		-533,992.14
3060	4251	D	B			F		DISC					X		E		N	1		-549,389.95
	Sub-Total, 3060																			**-1,083,382.09**
3071	4221	D	B			F		DISC					X		E		N	1		533,992.14
3071	4221	D	E			F		DISC					X		E		N	1		-471,666.21
3071	4251	D	B			F		DISC					X		E		N	1		549,389.95
3071	4251	D	E			F		DISC					X		E		N	1		-15,444.64
	Sub-Total, 3071																			**596,271.24**
3090	4221	D	E			F		DISC							E		N	1		-471,666.21
3090	4251	D	E			F		DISC							E		N	1		-15,444.64
	Sub-Total, 3090																			**-487,110.85**
3100, Memo: Obligated balance, start of year																				========== 300,300,043.63
3200, Memo: Obligated balance, end of year																				========== 194,115,365.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,560,505.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,492,460.71
4011	4902	C	E					DISC	BAL				X		E		N		N	98,324,676.12
4011	4902	C	E					DISC	BAL				X		E		N		N	246,339.27
4011	4982	C	E					DISC					X		E		N	1	N	2,832,802.59
4011	4982	C	E					DISC					X		E		N	1	N	6,533.01
	Sub-Total, 4011																			**102,342,306.13**
	4020, Disc: Outlays, gross (total)																			========== 102,342,306.13
4030	4252	D	E			F		DISC					X		E		N			-579,568.14
4033	4222	D	B			X		DISC					X		E		N	1		127,014.63
4033	4222	C	E			X		DISC					X		E		N	1		11,790.37
4033	4252	D	E			X		DISC					X		E		N			-4,053.92
4033	4253	D	E			X		DISC					X		E		N			-138,805.00
	Sub-Total, 4033																			**-4,053.92**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -583,622.06
4052	4222	D	B			X		DISC					X		E		N	1		-127,014.63
4052	4222	C	E			X		DISC					X		E		N	1		-11,790.37
4052	4252	D	E			X		DISC					X		E		N			4,053.92
4052	4252	D	E			F		DISC					X		E		N			579,568.14
4052	4253	D	E			X		DISC					X		E		N			138,805.00
	Sub-Total, 4052																			**583,622.06**
	4060, Disc: Additional offsets against BA only (total)																			========== 583,622.06
	4080, Disc: Outlays, net																			========== 101,758,684.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 101,758,684.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,701.39
3000	4801	C	B										X		E		N	1		47,279,987.22
3000	4901	C	B										X		E		N	1		6,553,159.38
Sub-Total, 3000																				**53,848,847.99**
3011	4801	C	B										X		E		N	1		-15,701.39
3011	4801	C	B										X		E		N	1		-47,279,987.22
3011	4801	C	E										X		E		N	1		15,701.39
3011	4801	C	E										X		E		N	1		36,187,411.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,360.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,500.34
3011	4881	C	E										X		E		N			148.93
3011	4881	C	E										X		E		N			2,894,490.88
3011	4901	C	B										X		E		N	1		-6,553,159.38
3011	4901	C	E										X		E		N	1		4,170,900.83
3011	4902	C	E					DISC	BAL				X		E		N		N	84,798.29
3011	4902	C	E					DISC	BAL				X		E		N		N	13,022,294.79
3011	4981	C	E										X		E		N			272,939.34
3011	4982	C	E					DISC					X		E		N	1	N	223,777.61
Sub-Total, 3011																				**2,632,755.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	394,360.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,500.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,022,294.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,798.29
3020	4982	C	E					DISC					X		E		N	1	N	-223,777.61
Sub-Total, 3020																				**-12,940,011.03**
3041	4871	D	E										X		E		N			-2,042,538.87
3041	4971	D	E										X		E		N			-1,147,838.90
Sub-Total, 3041																				**-3,190,377.77**
3050	4801	C	E												E		N	1		15,701.39
3050	4801	C	E												E		N	1		36,187,411.41
3050	4871	D	E												E		N			-2,042,538.87
3050	4881	C	E												E		N			148.93
3050	4881	C	E												E		N			2,894,490.88
3050	4901	C	E												E		N	1		4,170,900.83
3050	4971	D	E												E		N			-1,147,838.90
3050	4981	C	E												E		N			272,939.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**40,351,215.01**
3060	4221	D	B			F		DISC					X		E		N	1		-154,059.46
3060	4251	C	B			F		DISC					X		E		N	1		80,145.01
	Sub-Total, 3060																			**-73,914.45**
3071	4221	D	B			F		DISC					X		E		N	1		154,059.46
3071	4221	D	E			F		DISC					X		E		N	1		-82,791.27
3071	4251	C	B			F		DISC					X		E		N	1		-80,145.01
3071	4251	D	E			F		DISC					X		E		N	1		-4,653.28
	Sub-Total, 3071																			**-13,530.10**
3090	4221	D	E			F		DISC							E		N	1		-82,791.27
3090	4251	D	E			F		DISC							E		N	1		-4,653.28
	Sub-Total, 3090																			**-87,444.55**
	3100, Memo: Obligated balance, start of year																			========== 53,774,933.54
	3200, Memo: Obligated balance, end of year																			========== 40,263,770.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,360.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,500.34
4011	4902	C	E					DISC	BAL				X		E		N		N	13,022,294.79
4011	4902	C	E					DISC	BAL				X		E		N		N	84,798.29
4011	4982	C	E					DISC					X		E		N	1	N	223,777.61
	Sub-Total, 4011																			**12,940,011.03**
	4020, Disc: Outlays, gross (total)																			========== 12,940,011.03
4033	4222	C	B			X		DISC					X		E		N	1		-363.91
4033	4222	C	E			X		DISC					X		E		N	1		363.91
	Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	C	B			X		DISC					X		E			N	1		363.91
4052	4222	C	E			X		DISC					X		E			N	1		-363.91
Sub-Total, 4052																					**0.00**

4080, Disc: Outlays, net ==========
12,940,011.03

4190, Outlays, net (disc. and mand.) ==========
12,940,011.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		25,953,995.09
3000	4801	C	B										X			E		N	1		22,135.70
3000	4901	C	B										X			E		N	1		1,234,284.10
Sub-Total, 3000																					**27,210,414.89**
3011	4801	C	B										X			E		N	1		-25,953,995.09
3011	4801	C	B										X			E		N	1		-22,135.70
3011	4801	C	E										X			E		N	1		25,380,802.49
3011	4801	C	E										X			E		N	1		20,882.65
3011	4881	C	E										X			E		N			383.44
3011	4881	C	E										X			E		N			197,222.35
3011	4901	C	B										X			E		N	1		-1,234,284.10
3011	4901	C	E										X			E		N	1		1,230,514.70
3011	4902	C	E					DISC	BAL				X			E		N		N	1,253.05
3011	4902	C	E					DISC	BAL				X			E		N		N	512,426.41
3011	4981	C	E										X			E		N			267.30
3011	4982	C	E					DISC					X			E		N	1	N	19,945.65
Sub-Total, 3011																					**153,283.15**
3020	4902	C	E					DISC	BAL				X			E		N		N	-512,426.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,253.05
3020	4982	C	E					DISC					X			E		N	1	N	-19,945.65
Sub-Total, 3020																					**-533,625.11**
3041	4871	D	E										X			E		N			-1,824,089.64
3041	4971	D	E										X			E		N			-43,388.19
Sub-Total, 3041																					**-1,867,477.83**
3050	4801	C	E													E		N	1		25,380,802.49
3050	4801	C	E													E		N	1		20,882.65
3050	4871	D	E													E		N			-1,824,089.64
3050	4881	C	E													E		N			383.44
3050	4881	C	E													E		N			197,222.35
3050	4901	C	E													E		N	1		1,230,514.70
3050	4971	D	E													E		N			-43,388.19
3050	4981	C	E													E		N			267.30
Sub-Total, 3050																					**24,962,595.10**
3060	4221	D	B			F		DISC					X			E		N	1		-92,907.08
3060	4251	D	B			F		DISC					X			E		N	1		-1,677.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 3060																				**-94,584.23**
3071	4221	D	B			F		DISC					X		E			N	1		92,907.08
3071	4221	D	E			F		DISC					X		E			N	1		-71,328.86
3071	4251	D	B			F		DISC					X		E			N	1		1,677.15
3071	4251	D	E			F		DISC					X		E			N	1		-1,677.15
	Sub-Total, 3071																				**21,578.22**
3090	4221	D	E			F		DISC							E			N	1		-71,328.86
3090	4251	D	E			F		DISC							E			N	1		-1,677.15
	Sub-Total, 3090																				**-73,006.01**
	3100, Memo: Obligated balance, start of year																				========== 27,115,830.66
	3200, Memo: Obligated balance, end of year																				========== 24,889,589.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,253.05
4011	4902	C	E					DISC	BAL				X		E			N		N	512,426.41
4011	4982	C	E					DISC					X		E			N	1	N	19,945.65
	Sub-Total, 4011																				**533,625.11**
	4020, Disc: Outlays, gross (total)																				========== 533,625.11
4030	4252	D	E			F		DISC					X		E			N			-1,253.05
4033	4222	D	B			X		DISC					X		E			N	1		9,562.65
4033	4222	D	E			X		DISC					X		E			N	1		-13,019.52
	Sub-Total, 4033																				**-3,456.87**
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,709.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		E		N	1		-9,562.65
4052	4222	D	E			X		DISC					X		E		N	1		13,019.52
4052	4252	D	E			F		DISC					X		E		N			1,253.05
	Sub-Total, 4052																			**4,709.92**

4060, Disc: Additional offsets against BA only (total) ========
4,709.92

4080, Disc: Outlays, net ==========
528,915.19

4190, Outlays, net (disc. and mand.) ==========
528,915.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		14,155.05
3000	4801	C	B										X			E		N	1		14,705,276.01
3000	4901	C	B										X			E		N	1		580,324.85
Sub-Total, 3000																					**15,299,755.91**
3011	4801	C	B										X			E		N	1		-14,155.05
3011	4801	C	B										X			E		N	1		-14,705,276.01
3011	4801	C	E										X			E		N	1		14,155.05
3011	4801	C	E										X			E		N	1		13,211,595.32
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-21,177.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,177.07
3011	4881	C	E										X			E		N			2,834,932.16
3011	4901	C	B										X			E		N	1		-580,324.85
3011	4901	C	E										X			E		N	1		1,986,240.43
3011	4902	C	E					DISC	BAL				X			E		N		N	327,930.94
3011	4981	C	E										X			E		N			2,492.18
3011	4982	C	E					DISC					X			E		N	1	N	17,001.77
Sub-Total, 3011																					**3,094,591.94**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	21,177.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-21,177.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-327,930.94
3020	4982	C	E					DISC					X			E		N	1	N	-17,001.77
Sub-Total, 3020																					**-344,932.71**
3041	4871	D	E										X			E		N			-1,580,755.23
3041	4971	D	E										X			E		N			-1,460,092.51
Sub-Total, 3041																					**-3,040,847.74**
3050	4801	C	E													E		N	1		14,155.05
3050	4801	C	E													E		N	1		13,211,595.32
3050	4871	D	E													E		N			-1,580,755.23
3050	4881	C	E													E		N			2,834,932.16
3050	4901	C	E													E		N	1		1,986,240.43
3050	4971	D	E													E		N			-1,460,092.51
3050	4981	C	E													E		N			2,492.18
Sub-Total, 3050																					**15,008,567.40**
3060	4221	D	B			F		DISC					X			E		N	1		-82,013.28
3060	4251	C	B			F		DISC					X			E		N	1		17,983.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 3060																				**-64,029.52**
3071	4221	D	B			F		DISC					X		E			N	1		82,013.28
3071	4221	D	E			F		DISC					X		E			N	1		-82,013.28
3071	4251	C	B			F		DISC					X		E			N	1		-17,983.76
3071	4251	C	E			F		DISC					X		E			N	1		17,983.76
	Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E			N	1		-82,013.28
3090	4251	C	E			F		DISC							E			N	1		17,983.76
	Sub-Total, 3090																				**-64,029.52**
	3100, Memo: Obligated balance, start of year																				========== 15,235,726.39
	3200, Memo: Obligated balance, end of year																				========== 14,944,537.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-21,177.07
4011	4802	C	E					DISC	BAL				X		E			N	1	N	21,177.07
4011	4902	C	E					DISC	BAL				X		E			N		N	327,930.94
4011	4982	C	E					DISC					X		E			N	1	N	17,001.77
	Sub-Total, 4011																				**344,932.71**
	4020, Disc: Outlays, gross (total)																				========== 344,932.71
4033	4222	D	B			X		DISC					X		E			N	1		7,844.30
4033	4222	D	E			X		DISC					X		E			N	1		-11,251.03
	Sub-Total, 4033																				**-3,406.73**
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,406.73
4052	4222	D	B			X		DISC					X		E			N	1		-7,844.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	D	E			X		DISC					X			E		N	1		11,251.03
	Sub-Total, 4052																				**3,406.73**
4060, Disc: Additional offsets against BA only (total)																					======== 3,406.73
4080, Disc: Outlays, net																					========== 341,525.98
4190, Outlays, net (disc. and mand.)																					========== 341,525.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		205,371.28
3000	4801	C	B										X			E		N	1		18,226,536.69
3000	4901	C	B										X			E		N	1		1,420,234.05
Sub-Total, 3000																					**19,852,142.02**
3011	4801	C	B										X			E		N	1		-205,371.28
3011	4801	C	B										X			E		N	1		-18,226,536.69
3011	4801	C	E										X			E		N	1		199,914.72
3011	4801	C	E										X			E		N	1		17,871,235.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-31,336.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	31,336.64
3011	4881	C	E										X			E		N			376,316.33
3011	4881	C	E										X			E		N			5,456.56
3011	4901	C	B										X			E		N	1		-1,420,234.05
3011	4901	C	E										X			E		N	1		1,345,704.63
3011	4902	C	E					DISC	BAL				X			E		N		N	4,342.39
3011	4902	C	E					DISC	BAL				X			E		N		N	327,645.87
3011	4981	C	E										X			E		N			1,498.44
3011	4982	C	E					DISC					X			E		N	1	N	24,718.23
Sub-Total, 3011																					**304,691.01**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	31,336.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-31,336.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,342.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-327,645.87
3020	4982	C	E					DISC					X			E		N	1	N	-24,718.23
Sub-Total, 3020																					**-356,706.49**
3041	4871	D	E										X			E		N			-1,485,147.15
3041	4971	D	E										X			E		N			-1,197.44
Sub-Total, 3041																					**-1,486,344.59**
3050	4801	C	E													E		N	1		199,914.72
3050	4801	C	E													E		N	1		17,871,235.86
3050	4871	D	E													E		N			-1,485,147.15
3050	4881	C	E													E		N			5,456.56
3050	4881	C	E													E		N			376,316.33
3050	4901	C	E													E		N	1		1,345,704.63
3050	4971	D	E													E		N			-1,197.44
3050	4981	C	E													E		N			1,498.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**18,313,781.95**
3060	4221	D	B			F		DISC					X		E		N	1		-357,595.39
3060	4251	D	B			F		DISC					X		E		N	1		-22,239.08
	Sub-Total, 3060																			**-379,834.47**
3071	4221	D	B			F		DISC					X		E		N	1		357,595.39
3071	4221	D	E			F		DISC					X		E		N	1		-348,777.04
3071	4251	D	B			F		DISC					X		E		N	1		22,239.08
3071	4251	D	E			F		DISC					X		E		N	1		-22,568.03
	Sub-Total, 3071																			**8,489.40**
3090	4221	D	E			F		DISC							E		N	1		-348,777.04
3090	4251	D	E			F		DISC							E		N	1		-22,568.03
	Sub-Total, 3090																			**-371,345.07**
	3100, Memo: Obligated balance, start of year																			========== 19,472,307.55
	3200, Memo: Obligated balance, end of year																			========== 17,942,436.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,336.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,336.64
4011	4902	C	E					DISC	BAL				X		E		N		N	4,342.39
4011	4902	C	E					DISC	BAL				X		E		N		N	327,645.87
4011	4982	C	E					DISC					X		E		N	1	N	24,718.23
	Sub-Total, 4011																			**356,706.49**
	4020, Disc: Outlays, gross (total)																			========== 356,706.49
4033	4222	D	B			X		DISC					X		E		N	1		250,315.46
4033	4222	D	E			X		DISC					X		E		N	1		-248,308.74
4033	4252	D	E			X		DISC					X		E		N			-2,006.72
4033	4253	D	E			X		DISC					X		E		N			-2,006.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4033																			**-2,006.72**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,006.72
4052	4222	D	B			X		DISC					X		E		N	1		-250,315.46
4052	4222	D	E			X		DISC					X		E		N	1		248,308.74
4052	4252	D	E			X		DISC					X		E		N			2,006.72
4052	4253	D	E			X		DISC					X		E		N			2,006.72
	Sub-Total, 4052																			**2,006.72**
4060, Disc: Additional offsets against BA only (total)																				======== 2,006.72
4080, Disc: Outlays, net																				========== 354,699.77
4190, Outlays, net (disc. and mand.)																				========== 354,699.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	212,558,092.38

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	1,030,124,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	87,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-41,901,000.00
1160, BA: Disc: Appropriation (total)		========== 988,310,000.00
1700, BA: Disc: Spending auth: Collected	EQ	301,013.55
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	587,039.38
1750, BA: Disc: Spending auth: Total		========== 888,052.93
1900, Budget authority total (disc. and mand.)		========== 989,198,052.93
1930, Total budgetary resources avail (disc. and mand.)		========== 989,198,052.93
1940, Unob Bal: Memo: Unob bal expiring	EQ	-776,639,960.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	417,594,586.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	212,558,092.38
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	18,910,830.03
3020, Ob Bal: Outlays (gross)	EQ	-218,025,837.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-26,749,199.15
3050, Ob Bal: EOY: Unpaid obligations	EQ	404,288,471.90
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,695,744.76
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-587,039.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	612,808.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,669,975.38
3100, Memo: Obligated balance, start of year		========== 415,898,841.77
3200, Memo: Obligated balance, end of year		========== 402,618,496.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 989,198,052.93
4010, Disc: Outlays from new authority	EQ	101,508,256.42
4011, Disc: Outlays from balances	EQ	116,517,581.47
4020, Disc: Outlays, gross (total)		========== 218,025,837.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-697,808.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-196,950.17
4040, Disc: Offsets against gross BA and outlays (total)		========== -894,758.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-587,039.38
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	593,745.43
4060, Disc: Additional offsets against BA only (total)		======== 6,706.05
4070, Disc: Budget authority, net		========== 988,310,000.00
4080, Disc: Outlays, net		========== 217,131,078.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 988,310,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 217,131,078.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /16-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

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		38,301,347.77
0900	4801	C	E										X		U		Y	1		244,290.56
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	14,470.68
0900	4901	C	E										X		U		Y	1		1,590,596.54
0900	4901	C	E										X		U		Y	1		14,290.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	42,778.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,406,818.77
	Sub-Total, 0900																			**58,614,593.54**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		277,981,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			36,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-1,029,000.00
1160, BA: Disc: Appropriation (total)																				========== 276,988,000.00
1700	4252	D	E			F		DISC					X		U		Y			17,590.46
1701	4221	D	E			F		DISC					X		U		Y	1		1,002,156.39
1701	4251	D	E			F		DISC					X		U		Y	1		39,478.76
	Sub-Total, 1701																			**1,041,635.15**
1750, BA: Disc: Spending auth: Total																				========== 1,059,225.61
1900, Budget authority total (disc. and mand.)																				========== 278,047,225.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 278,047,225.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /16-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		S										U		Y	1		-192,840,390.00
1940	4610	C	E		A										U		Y	1		-16,757,002.77
1940	4610	C	E		A										U		Y	1		-757,865.83
1940	4700	C	E		A										U		Y	1		-9,077,373.47
Sub-Total, 1940																				**-219,432,632.07**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		38,301,347.77
3010	4801	C	E										X		U		Y	1		244,290.56
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	14,470.68
3010	4901	C	E										X		U		Y	1		1,590,596.54
3010	4901	C	E										X		U		Y	1		14,290.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	42,778.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,406,818.77
Sub-Total, 3010																				**58,614,593.54**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-14,470.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-42,778.76
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,406,818.77
Sub-Total, 3020																				**-18,464,068.21**
3050	4801	C	E												U		Y	1		244,290.56
3050	4801	C	E												U		Y	1		38,301,347.77
3050	4901	C	E												U		Y	1		14,290.46
3050	4901	C	E												U		Y	1		1,590,596.54
Sub-Total, 3050																				**40,150,525.33**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,002,156.39
3070	4251	D	E			F		DISC					X		U		Y	1		-39,478.76
Sub-Total, 3070																				**-1,041,635.15**
3090	4221	D	E			F		DISC							U		Y	1		-1,002,156.39
3090	4251	D	E			F		DISC							U		Y	1		-39,478.76
Sub-Total, 3090																				**-1,041,635.15**
3200, Memo: Obligated balance, end of year																				========== 39,108,890.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /16-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

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																				========== 278,047,225.61
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	14,470.68
4010	4902	C	E					DISC		NEW			X		U		Y		N	18,406,818.77
4010	4902	C	E					DISC		NEW			X		U		Y		N	42,778.76
Sub-Total, 4010																				**18,464,068.21**
4020, Disc: Outlays, gross (total)																				========== 18,464,068.21
4030	4252	D	E			F		DISC					X		U		Y			-17,590.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,590.46
4050	4221	D	E			F		DISC					X		U		Y	1		-1,002,156.39
4050	4251	D	E			F		DISC					X		U		Y	1		-39,478.76
Sub-Total, 4050																				**-1,041,635.15**
4060, Disc: Additional offsets against BA only (total)																				========== -1,041,635.15
4070, Disc: Budget authority, net																				========== 276,988,000.00
4080, Disc: Outlays, net																				========== 18,446,477.75
4180, Budget authority, net (disc. and mand.)																				========== 276,988,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /16-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 18,446,477.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		322,666.38
3000	4801	C	B										X			E		N	1		130,584,899.15
3000	4901	C	B										X			E		N	1		252,243.12
3000	4901	C	B										X			E		N	1		7,092,890.36
Sub-Total, 3000																					**138,252,699.01**
3011	4801	C	B										X			E		N	1		-322,666.38
3011	4801	C	B										X			E		N	1		-130,584,899.15
3011	4801	C	E										X			E		N	1		103,329,996.71
3011	4801	C	E										X			E		N	1		334,051.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,108.90
3011	4802	C	E					DISC	BAL				X			E		N	1	N	360.80
3011	4881	C	E										X			E		N			2,779,683.42
3011	4881	C	E										X			E		N			8,325.26
3011	4901	C	B										X			E		N	1		-7,092,890.36
3011	4901	C	B										X			E		N	1		-252,243.12
3011	4901	D	E										X			E		N	1		-297,870.97
3011	4901	D	E										X			E		N	1		-297,093.40
3011	4902	C	E					DISC	BAL				X			E		N		N	537,951.87
3011	4902	C	E					DISC	BAL				X			E		N		N	34,329,625.15
3011	4981	C	E										X			E		N			3,884,118.55
3011	4981	C	E										X			E		N			18,843.10
3011	4982	C	E					DISC					X			E		N	1	N	2,443.14
Sub-Total, 3011																					**6,376,626.75**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,108.90
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-360.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,329,625.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-537,951.87
3020	4982	C	E					DISC					X			E		N	1	N	-2,443.14
Sub-Total, 3020																					**-34,869,272.06**
3041	4871	D	E										X			E		N			-6,333,745.20
3041	4971	D	E										X			E		N			-301,101.62
Sub-Total, 3041																					**-6,634,846.82**
3050	4801	C	E													E		N	1		334,051.03
3050	4801	C	E													E		N	1		103,329,996.71
3050	4871	D	E													E		N			-6,333,745.20
3050	4881	C	E													E		N			2,779,683.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			8,325.26
3050	4901	D	E												E		N	1		-297,870.97
3050	4901	D	E												E		N	1		-297,093.40
3050	4971	D	E												E		N			-301,101.62
3050	4981	C	E												E		N			18,843.10
3050	4981	C	E												E		N			3,884,118.55
Sub-Total, 3050																				**103,125,206.88**
3060	4221	D	B			F		DISC					X		E		N	1		-322,666.38
3060	4251	D	B			F		DISC					X		E		N	1		-84,589.00
Sub-Total, 3060																				**-407,255.38**
3071	4221	D	B			F		DISC					X		E		N	1		322,666.38
3071	4221	D	E			F		DISC					X		E		N	1		-318,624.08
3071	4251	D	B			F		DISC					X		E		N	1		84,589.00
3071	4251	C	E			F		DISC					X		E		N	1		5,496.60
Sub-Total, 3071																				**94,127.90**
3090	4221	D	E			F		DISC							E		N	1		-318,624.08
3090	4251	C	E			F		DISC							E		N	1		5,496.60
Sub-Total, 3090																				**-313,127.48**

3100, Memo: Obligated balance, start of year ==========
137,845,443.63

3200, Memo: Obligated balance, end of year ==========
102,812,079.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,108.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	360.80
4011	4902	C	E					DISC	BAL				X		E		N		N	34,329,625.15
4011	4902	C	E					DISC	BAL				X		E		N		N	537,951.87
4011	4982	C	E					DISC					X		E		N	1	N	2,443.14
	Sub-Total, 4011																			**34,869,272.06**
4020, Disc: Outlays, gross (total)																				========== 34,869,272.06
4030	4252	D	E			F		DISC					X		E		N			-97,544.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,544.05
4052	4252	D	E			F		DISC					X		E		N			97,544.05
4060, Disc: Additional offsets against BA only (total)																				========= 97,544.05
4080, Disc: Outlays, net																				========== 34,771,728.01
4190, Outlays, net (disc. and mand.)																				========== 34,771,728.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		36,615,650.80
3000	4901	C	B										X		E		N	1		1,367,827.64
Sub-Total, 3000																				**37,983,478.44**
3011	4801	C	B										X		E		N	1		-36,615,650.80
3011	4801	C	E										X		E		N	1		30,198,143.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,904.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,904.52
3011	4881	C	E										X		E		N			287,421.08
3011	4901	C	B										X		E		N	1		-1,367,827.64
3011	4901	C	E										X		E		N	1		2,309,471.66
3011	4902	C	E					DISC	BAL				X		E		N		N	426,273.46
3011	4902	C	E					DISC	BAL				X		E		N		N	5,475,566.71
3011	4981	C	E										X		E		N			19,658.04
Sub-Total, 3011																				**733,055.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,904.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,904.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,475,566.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-426,273.46
Sub-Total, 3020																				**-5,901,840.17**
3041	4871	D	E										X		E		N			-2,592,078.43
3041	4971	D	E										X		E		N			-1,034.00
Sub-Total, 3041																				**-2,593,112.43**
3050	4801	C	E												E		N	1		30,198,143.00
3050	4871	D	E												E		N			-2,592,078.43
3050	4881	C	E												E		N			287,421.08
3050	4901	C	E												E		N	1		2,309,471.66
3050	4971	D	E												E		N			-1,034.00
3050	4981	C	E												E		N			19,658.04
Sub-Total, 3050																				**30,221,581.35**
3060	4251	C	B			F		DISC					X		E		N	1		426,273.46
3071	4251	C	B			F		DISC					X		E		N	1		-426,273.46
3100, Memo: Obligated balance, start of year																				========== 38,409,751.90

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 30,221,581.35

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-6,904.52
4011	4802	C	E			DISC	BAL		X		E		N	1	N		6,904.52
4011	4902	C	E			DISC	BAL		X		E		N		N		426,273.46
4011	4902	C	E			DISC	BAL		X		E		N		N		5,475,566.71
Sub-Total, 4011																	**5,901,840.17**
4020, Disc: Outlays, gross (total)																	========== 5,901,840.17
4080, Disc: Outlays, net																	========== 5,901,840.17
4190, Outlays, net (disc. and mand.)																	========== 5,901,840.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		13,515,191.27
3000	4901	C	B										X		E		N	1		699,124.50
3000	4901	C	B										X		E		N	1		201,428.66
Sub-Total, 3000																				**14,415,744.43**
3011	4801	C	B										X		E		N	1		-13,515,191.27
3011	4801	C	E										X		E		N	1		13,045,442.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,483.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,483.12
3011	4881	C	E										X		E		N			825,170.57
3011	4901	C	B										X		E		N	1		-699,124.50
3011	4901	C	B										X		E		N	1		-201,428.66
3011	4901	C	E										X		E		N	1		402,091.40
3011	4901	C	E										X		E		N	1		201,428.66
3011	4902	C	E					DISC	BAL				X		E		N		N	129,117.69
3011	4902	C	E					DISC	BAL				X		E		N		N	766,465.39
3011	4981	C	E										X		E		N			6,946.83
Sub-Total, 3011																				**960,919.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,483.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,483.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-766,465.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,117.69
Sub-Total, 3020																				**-895,583.08**
3041	4871	D	E										X		E		N			-355,467.72
3050	4801	C	E												E		N	1		13,045,442.92
3050	4871	D	E												E		N			-355,467.72
3050	4881	C	E												E		N			825,170.57
3050	4901	C	E												E		N	1		201,428.66
3050	4901	C	E												E		N	1		402,091.40
3050	4981	C	E												E		N			6,946.83
Sub-Total, 3050																				**14,125,612.66**
3060	4251	C	B			F		DISC					X		E		N	1		229,982.18
3071	4251	C	B			F		DISC					X		E		N	1		-229,982.18
3071	4251	C	E			F		DISC					X		E		N	1		100,864.49
Sub-Total, 3071																				**-129,117.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	C	E			F		DISC							E		N	1		100,864.49
3100, Memo: Obligated balance, start of year																				========== 14,645,726.61
3200, Memo: Obligated balance, end of year																				========== 14,226,477.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,483.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,483.12
4011	4902	C	E					DISC	BAL				X		E		N		N	129,117.69
4011	4902	C	E					DISC	BAL				X		E		N		N	766,465.39
Sub-Total, 4011																				**895,583.08**
4020, Disc: Outlays, gross (total)																				========== 895,583.08
4080, Disc: Outlays, net																				========== 895,583.08
4190, Outlays, net (disc. and mand.)																				========== 895,583.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /12-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,796,732.74
3000	4901	D	B										X		E		N	1		-6,446.09
3000	4901	C	B										X		E		N	1		1,004,086.17
Sub-Total, 3000																				**6,794,372.82**
3011	4801	C	B										X		E		N	1		-5,796,732.74
3011	4801	C	E										X		E		N	1		5,736,212.11
3011	4881	C	E										X		E		N			107,035.66
3011	4901	D	B										X		E		N	1		6,446.09
3011	4901	C	B										X		E		N	1		-1,004,086.17
3011	4901	D	E										X		E		N	1		-6,446.09
3011	4901	C	E										X		E		N	1		1,041,080.30
3011	4902	C	E					DISC	BAL				X		E		N		N	23,526.50
3011	4981	C	E										X		E		N			2,581.15
Sub-Total, 3011																				**109,616.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,526.50
3041	4871	D	E										X		E		N			-2,389,678.62
3050	4801	C	E												E		N	1		5,736,212.11
3050	4871	D	E												E		N			-2,389,678.62
3050	4881	C	E												E		N			107,035.66
3050	4901	D	E												E		N	1		-6,446.09
3050	4901	C	E												E		N	1		1,041,080.30
3050	4981	C	E												E		N			2,581.15
Sub-Total, 3050																				**4,490,784.51**

3100, Memo: Obligated balance, start of year ==========
6,794,372.82

3200, Memo: Obligated balance, end of year ==========
4,490,784.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /12-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			E		N		N	23,526.50
4020, Disc: Outlays, gross (total)																					========= 23,526.50
4080, Disc: Outlays, net																					========= 23,526.50
4190, Outlays, net (disc. and mand.)																					========= 23,526.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,095,718.98
3000	4901	C	B										X		E		N	1		1,103,190.00
Sub-Total, 3000																				**2,198,908.98**
3011	4801	C	B										X		E		N	1		-1,095,718.98
3011	4801	C	E										X		E		N	1		1,111,744.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,013.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,013.16
3011	4881	C	E										X		E		N			82,190.19
3011	4901	C	B										X		E		N	1		-1,103,190.00
3011	4901	C	E										X		E		N	1		1,094,075.73
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,961.16
3011	4902	C	E					DISC	BAL				X		E		N		N	31,435.07
Sub-Total, 3011																				**113,575.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,013.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,013.16
3020	4902	D	E					DISC	BAL				X		E		N		N	6,961.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,435.07
Sub-Total, 3020																				**-24,473.91**
3041	4871	D	E										X		E		N			-54,298.19
3050	4801	C	E												E		N	1		1,111,744.41
3050	4871	D	E												E		N			-54,298.19
3050	4881	C	E												E		N			82,190.19
3050	4901	C	E												E		N	1		1,094,075.73
Sub-Total, 3050																				**2,233,712.14**
3060	4251	C	B			F		DISC					X		E		N	1		31,435.07
3071	4251	C	B			F		DISC					X		E		N	1		-31,435.07

3100, Memo: Obligated balance, start of year ========== 2,230,344.05

3200, Memo: Obligated balance, end of year ========== 2,233,712.14

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,013.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,013.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,961.16
4011	4902	C	E					DISC	BAL				X		E		N		N	31,435.07
	Sub-Total, 4011																			**24,473.91**
	4020, Disc: Outlays, gross (total)																			========= 24,473.91
	4080, Disc: Outlays, net																			========= 24,473.91
	4190, Outlays, net (disc. and mand.)																			========= 24,473.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	58,614,593.54

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	277,981,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	36,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-1,029,000.00
1160, BA: Disc: Appropriation (total)		========== 276,988,000.00
1700, BA: Disc: Spending auth: Collected	EQ	17,590.46
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,041,635.15
1750, BA: Disc: Spending auth: Total		========== 1,059,225.61
1900, Budget authority total (disc. and mand.)		========== 278,047,225.61
1930, Total budgetary resources avail (disc. and mand.)		========== 278,047,225.61
1940, Unob Bal: Memo: Unob bal expiring	EQ	-219,432,632.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	199,645,203.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	58,614,593.54
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	8,293,793.36
3020, Ob Bal: Outlays (gross)	EQ	-60,178,763.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-12,027,403.78
3050, Ob Bal: EOY: Unpaid obligations	EQ	194,347,422.87
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	280,435.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,041,635.15
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-492,698.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,253,898.14
3100, Memo: Obligated balance, start of year		========== 199,925,639.01
3200, Memo: Obligated balance, end of year		========== 193,093,524.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 278,047,225.61
4010, Disc: Outlays from new authority	EQ	18,464,068.21
4011, Disc: Outlays from balances	EQ	41,714,695.72
4020, Disc: Outlays, gross (total)		========== 60,178,763.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-115,134.51
4040, Disc: Offsets against gross BA and outlays (total)		========== -115,134.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,041,635.15
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	97,544.05
4060, Disc: Additional offsets against BA only (total)		========== -944,091.10
4070, Disc: Budget authority, net		========== 276,988,000.00
4080, Disc: Outlays, net		========== 60,063,629.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					276,988,000.00
4190, Outlays, net (disc. and mand.)																					60,063,629.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /16-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	E										X			U		Y	1		132,119,314.06
0900	4801	C	E										X			U		Y	1		1,452.96
0900	4901	C	E										X			U		Y	1		18,197,278.92
0900	4901	C	E										X			U		Y	1		4,970.39
0900	4902	C	E					DISC	NEW				X			U		Y		N	404,185,121.26
0900	4902	C	E					DISC	NEW				X			U		Y		N	84,671.27
	Sub-Total, 0900																				**554,592,808.86**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		3,038,874,000.00
1121	4170	D	E	P		F		DISC			57	3400	X			U		Y			179,000.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1	N	-105,955,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,933,098,000.00
1700	4222	D	E			X		DISC					X			U		Y	1		550.00
1700	4252	D	E			F		DISC					X			U		Y			66,083.71
	Sub-Total, 1700																				**66,633.71**
1701	4221	D	E			F		DISC					X			U		Y	1		873,776.23
1750, BA: Disc: Spending auth: Total																					========== 940,409.94
1900, Budget authority total (disc. and mand.)																					========== 2,934,038,409.94
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,934,038,409.94
1940	4450	C	E													U		Y	1		-2,144,874,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /16-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-693,616,067.00
1940	4610	D	E		A										U		Y	1		527,584,900.10
1940	4610	C	E		A										U		Y	1		-818,065.75
1940	4700	C	E		A										U		Y	1		-31,249.57
1940	4700	C	E		A										U		Y	1		-67,690,144.86
Sub-Total, 1940																				**-2,379,445,601.08**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		132,119,314.06
3010	4801	C	E										X		U		Y	1		1,452.96
3010	4901	C	E										X		U		Y	1		18,197,278.92
3010	4901	C	E										X		U		Y	1		4,970.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	404,185,121.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	84,671.27
Sub-Total, 3010																				**554,592,808.86**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-84,671.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-404,185,121.26
Sub-Total, 3020																				**-404,269,792.53**
3050	4801	C	E												U		Y	1		132,119,314.06
3050	4801	C	E												U		Y	1		1,452.96
3050	4901	C	E												U		Y	1		4,970.39
3050	4901	C	E												U		Y	1		18,197,278.92
Sub-Total, 3050																				**150,323,016.33**
3070	4221	D	E			F		DISC					X		U		Y	1		-873,776.23
3090	4221	D	E			F		DISC							U		Y	1		-873,776.23
3200, Memo: Obligated balance, end of year																				========== 149,449,240.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /16-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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																				2,934,038,409.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	404,185,121.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	84,671.27
Sub-Total, 4010																				**404,269,792.53**
4020, Disc: Outlays, gross (total)																				404,269,792.53
4030	4252	D	E			F		DISC					X		U		Y			-66,083.71
4033	4222	D	E			X		DISC					X		U		Y	1		-550.00
4040, Disc: Offsets against gross BA and outlays (total)																				-66,633.71
4050	4221	D	E			F		DISC					X		U		Y	1		-873,776.23
4060, Disc: Additional offsets against BA only (total)																				-873,776.23
4070, Disc: Budget authority, net																				2,933,098,000.00
4080, Disc: Outlays, net																				404,203,158.82
4180, Budget authority, net (disc. and mand.)																				2,933,098,000.00
4190, Outlays, net (disc. and mand.)																				404,203,158.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /16-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		676,637,073.22
3000	4801	C	B										X		E		N	1		1,236,573.08
3000	4901	C	B										X		E		N	1		15,275,166.82
3000	4901	C	B										X		E		N	1		102,930.86
Sub-Total, 3000																				**693,251,743.98**
3011	4801	C	B										X		E		N	1		-676,637,073.22
3011	4801	C	B										X		E		N	1		-1,236,573.08
3011	4801	C	E										X		E		N	1		33,576,166.80
3011	4801	C	E										X		E		N	1		386,142,964.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-150,119.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	171,551.61
3011	4901	C	B										X		E		N	1		-102,930.86
3011	4901	C	B										X		E		N	1		-15,275,166.82
3011	4901	C	E										X		E		N	1		19,904,501.35
3011	4901	C	E										X		E		N	1		30,466,052.52
3011	4902	D	E					DISC	BAL				X		E		N		N	-396,108,787.69
3011	4902	C	E					DISC	BAL				X		E		N		N	689,316,862.40
Sub-Total, 3011																				**70,067,447.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	150,119.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-171,551.61
3020	4902	D	E					DISC	BAL				X		E		N		N	396,108,787.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-689,316,862.40
Sub-Total, 3020																				**-293,229,506.95**
3041	4871	D	E										X		E		N			-38,459,699.86
3041	4971	D	E										X		E		N			-38,033,855.84
Sub-Total, 3041																				**-76,493,555.70**
3050	4801	C	E												E		N	1		386,142,964.24
3050	4801	C	E												E		N	1		33,576,166.80
3050	4871	D	E												E		N			-38,459,699.86
3050	4901	C	E												E		N	1		30,466,052.52
3050	4901	C	E												E		N	1		19,904,501.35
3050	4971	D	E												E		N			-38,033,855.84
Sub-Total, 3050																				**393,596,129.21**
3060	4221	D	B			F		DISC					X		E		N	1		-2,401,192.78
3060	4251	D	B			F		DISC					X		E		N	1		-75,428,027.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-77,829,219.90**
3071	4221	D	B			F		DISC					X		E		N	1		2,401,192.78
3071	4221	D	E			F		DISC					X		E		N	1		-1,403,120.97
3071	4251	D	B			F		DISC					X		E		N	1		75,428,027.12
3071	4251	D	E			F		DISC					X		E		N	1		-34,708,173.67
	Sub-Total, 3071																			**41,717,925.26**
3090	4221	D	E			F		DISC							E		N	1		-1,403,120.97
3090	4251	D	E			F		DISC							E		N	1		-34,708,173.67
	Sub-Total, 3090																			**-36,111,294.64**
	3100, Memo: Obligated balance, start of year																			========== 615,422,524.08
	3200, Memo: Obligated balance, end of year																			========== 357,484,834.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-150,119.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	171,551.61
4011	4902	D	E					DISC	BAL				X		E		N		N	-396,108,787.69
4011	4902	C	E					DISC	BAL				X		E		N		N	689,316,862.40
	Sub-Total, 4011																			**293,229,506.95**
	4020, Disc: Outlays, gross (total)																			========== 293,229,506.95
4030	4252	D	E			F		DISC					X		E		N			-35,841,824.54
4033	4222	D	B			X		DISC					X		E		N	1		43,112.38
4033	4222	D	E			X		DISC					X		E		N	1		-35,185.10
4033	4252	D	E			X		DISC					X		E		N			-50,430.86
4033	4972	D	E			X		DISC					X		E		N			-2,872,004.19
	Sub-Total, 4033																			**-2,914,507.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -38,756,332.31
4052	4222	D	B			X		DISC					X		E			N	1		-43,112.38
4052	4222	D	E			X		DISC					X		E			N	1		35,185.10
4052	4252	D	E			X		DISC					X		E			N			50,430.86
4052	4252	D	E			F		DISC					X		E			N			35,841,824.54
4052	4972	D	E			X		DISC					X		E			N			2,872,004.19
Sub-Total, 4052																					**38,756,332.31**
4060, Disc: Additional offsets against BA only (total)																					========== 38,756,332.31
4080, Disc: Outlays, net																					========== 254,473,174.64
4190, Outlays, net (disc. and mand.)																					========== 254,473,174.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		94,801,154.21
3000	4801	C	B										X		E		N	1		898,885.16
3000	4901	C	B										X		E		N	1		8,489,867.78
3000	4901	C	B										X		E		N	1		87,901.58
Sub-Total, 3000																				**104,277,808.73**
3011	4801	C	B										X		E		N	1		-898,885.16
3011	4801	C	B										X		E		N	1		-94,801,154.21
3011	4801	C	E										X		E		N	1		75,019,894.73
3011	4801	C	E										X		E		N	1		866,929.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-155,093.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	152,948.82
3011	4901	C	B										X		E		N	1		-8,489,867.78
3011	4901	C	B										X		E		N	1		-87,901.58
3011	4901	C	E										X		E		N	1		87,862.09
3011	4901	C	E										X		E		N	1		8,423,015.12
3011	4902	C	E					DISC	BAL				X		E		N		N	36,869.10
3011	4902	C	E					DISC	BAL				X		E		N		N	20,949,915.49
Sub-Total, 3011																				**1,104,532.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	155,093.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-152,948.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,869.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,949,915.49
Sub-Total, 3020																				**-20,984,640.18**
3041	4871	D	E										X		E		N			-1,645,804.10
3041	4971	D	E										X		E		N			-744,460.14
Sub-Total, 3041																				**-2,390,264.24**
3050	4801	C	E												E		N	1		75,019,894.73
3050	4801	C	E												E		N	1		866,929.11
3050	4871	D	E												E		N			-1,645,804.10
3050	4901	C	E												E		N	1		87,862.09
3050	4901	C	E												E		N	1		8,423,015.12
3050	4971	D	E												E		N			-744,460.14
Sub-Total, 3050																				**82,007,436.81**
3060	4221	D	B			F		DISC					X		E		N	1		-214,654.60
3060	4251	D	B			F		DISC					X		E		N	1		-89,031.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-303,686.51**
3071	4221	D	B			F		DISC					X		E		N	1		214,654.60
3071	4221	D	E			F		DISC					X		E		N	1		-214,580.74
3071	4251	D	B			F		DISC					X		E		N	1		89,031.91
3071	4251	D	E			F		DISC					X		E		N	1		-87,906.83
	Sub-Total, 3071																			**1,198.94**
3090	4221	D	E			F		DISC							E		N	1		-214,580.74
3090	4251	D	E			F		DISC							E		N	1		-87,906.83
	Sub-Total, 3090																			**-302,487.57**
	3100, Memo: Obligated balance, start of year																			========== 103,974,122.22
	3200, Memo: Obligated balance, end of year																			========== 81,704,949.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-155,093.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	152,948.82
4011	4902	C	E					DISC	BAL				X		E		N		N	36,869.10
4011	4902	C	E					DISC	BAL				X		E		N		N	20,949,915.49
	Sub-Total, 4011																			**20,984,640.18**
	4020, Disc: Outlays, gross (total)																			========== 20,984,640.18
4030	4252	D	E			F		DISC					X		E		N			-927.28
4033	4252	D	E			X		DISC					X		E		N			-4,873.56
4033	4972	D	E			X		DISC					X		E		N			-97,916.56
	Sub-Total, 4033																			**-102,790.12**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -103,717.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			927.28
4052	4252	D	E			X		DISC					X		E			N			4,873.56
4052	4972	D	E			X		DISC					X		E			N			97,916.56
	Sub-Total, 4052																				**103,717.40**

4060, Disc: Additional offsets against BA only (total) ==========
103,717.40

4080, Disc: Outlays, net ==========
20,880,922.78

4190, Outlays, net (disc. and mand.) ==========
20,880,922.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		19,683,150.48
3000	4901	C	B										X		E		N	1		920.38
3000	4901	C	B										X		E		N	1		2,606,358.92
Sub-Total, 3000																				**22,290,429.78**
3011	4801	C	B										X		E		N	1		-19,683,150.48
3011	4801	C	E										X		E		N	1		18,024,116.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,101.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,292.84
3011	4901	C	B										X		E		N	1		-920.38
3011	4901	C	B										X		E		N	1		-2,606,358.92
3011	4901	C	E										X		E		N	1		319.48
3011	4901	C	E										X		E		N	1		2,962,349.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,326.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,766,823.32
Sub-Total, 3011																				**457,696.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,101.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,292.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,326.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,766,823.32
Sub-Total, 3020																				**-1,761,340.72**
3041	4871	D	E										X		E		N			-1,266,753.23
3041	4971	D	E										X		E		N			-302,752.76
Sub-Total, 3041																				**-1,569,505.99**
3050	4801	C	E												E		N	1		18,024,116.42
3050	4871	D	E												E		N			-1,266,753.23
3050	4901	C	E												E		N	1		2,962,349.39
3050	4901	C	E												E		N	1		319.48
3050	4971	D	E												E		N			-302,752.76
Sub-Total, 3050																				**19,417,279.30**
3060	4221	D	B			F		DISC					X		E		N	1		-73,345.78
3060	4251	D	B			F		DISC					X		E		N	1		-920.38
Sub-Total, 3060																				**-74,266.16**
3071	4221	D	B			F		DISC					X		E		N	1		73,345.78
3071	4221	D	E			F		DISC					X		E		N	1		-73,345.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		920.38
3071	4251	D	E			F		DISC					X		E		N	1		-214.58
Sub-Total, 3071																				**705.80**
3090	4221	D	E			F		DISC							E		N	1		-73,345.78
3090	4251	D	E			F		DISC							E		N	1		-214.58
Sub-Total, 3090																				**-73,560.36**
3100, Memo: Obligated balance, start of year																				========== 22,216,163.62
3200, Memo: Obligated balance, end of year																				========== 19,343,718.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,101.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	47,292.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,326.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,766,823.32
Sub-Total, 4011																				**1,761,340.72**
4020, Disc: Outlays, gross (total)																				========== 1,761,340.72
4030	4252	D	E			F		DISC					X		E		N			-600.90
4033	4252	D	E			X		DISC					X		E		N			-725.55
4033	4972	D	E			X		DISC					X		E		N			-39,536.67
Sub-Total, 4033																				**-40,262.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,863.12
4052	4252	D	E			F		DISC					X		E		N			600.90
4052	4252	D	E			X		DISC					X		E		N			725.55
4052	4972	D	E			X		DISC					X		E		N			39,536.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**40,863.12**
4060, Disc: Additional offsets against BA only (total)																					========= 40,863.12
4080, Disc: Outlays, net																					========== 1,720,477.60
4190, Outlays, net (disc. and mand.)																					========== 1,720,477.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,516.31
3000	4801	C	B										X		E		N	1		17,473,697.40
3000	4901	C	B										X		E		N	1		965,348.37
Sub-Total, 3000																				**18,440,562.08**
3011	4801	C	B										X		E		N	1		-1,516.31
3011	4801	C	B										X		E		N	1		-17,473,697.40
3011	4801	C	E										X		E		N	1		15,617,901.21
3011	4801	C	E										X		E		N	1		1,516.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,099.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,865.76
3011	4901	C	B										X		E		N	1		-965,348.37
3011	4901	C	E										X		E		N	1		960,624.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,886,123.47
Sub-Total, 3011																				**24,370.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,099.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,865.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,886,123.47
Sub-Total, 3020																				**-1,884,890.14**
3041	4871	D	E										X		E		N			-82,253.90
3041	4971	D	E										X		E		N			-76,114.81
Sub-Total, 3041																				**-158,368.71**
3050	4801	C	E												E		N	1		1,516.31
3050	4801	C	E												E		N	1		15,617,901.21
3050	4871	D	E												E		N			-82,253.90
3050	4901	C	E												E		N	1		960,624.82
3050	4971	D	E												E		N			-76,114.81
Sub-Total, 3050																				**16,421,673.63**
3060	4221	D	B			F		DISC					X		E		N	1		-7,467.29
3071	4221	D	B			F		DISC					X		E		N	1		7,467.29
3071	4221	D	E			F		DISC					X		E		N	1		-7,467.29
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,467.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				18,433,094.79
3200, Memo: Obligated balance, end of year																				16,414,206.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,099.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,865.76
4011	4902	C	E					DISC	BAL				X		E		N		N	1,886,123.47
	Sub-Total, 4011																			**1,884,890.14**
4020, Disc: Outlays, gross (total)																				1,884,890.14
4033	4972	D	E			X		DISC					X		E		N			-11,247.54
4040, Disc: Offsets against gross BA and outlays (total)																				-11,247.54
4052	4972	D	E			X		DISC					X		E		N			11,247.54
4060, Disc: Additional offsets against BA only (total)																				11,247.54
4080, Disc: Outlays, net																				1,873,642.60
4190, Outlays, net (disc. and mand.)																				1,873,642.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,372.47
3000	4801	C	B										X		E		N	1		13,753,682.87
3000	4901	D	B										X		E		N	1		-2,897.82
Sub-Total, 3000																				**13,754,157.52**
3011	4801	C	B										X		E		N	1		-13,753,682.87
3011	4801	C	B										X		E		N	1		-3,372.47
3011	4801	C	E										X		E		N	1		3,372.47
3011	4801	C	E										X		E		N	1		13,599,639.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,116.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,116.77
3011	4901	D	B										X		E		N	1		2,897.82
3011	4901	D	E										X		E		N	1		-88,535.81
3011	4902	C	E					DISC	BAL				X		E		N		N	240,855.90
Sub-Total, 3011																				**1,174.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,116.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,116.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-240,855.90
Sub-Total, 3020																				**-240,855.90**
3041	4871	D	E										X		E		N			-287,098.11
3050	4801	C	E												E		N	1		3,372.47
3050	4801	C	E												E		N	1		13,599,639.32
3050	4871	D	E												E		N			-287,098.11
3050	4901	D	E												E		N	1		-88,535.81
Sub-Total, 3050																				**13,227,377.87**
3100, Memo: Obligated balance, start of year																				========== 13,754,157.52
3200, Memo: Obligated balance, end of year																				========== 13,227,377.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	-76,116.77
4011	4802	C	E					DISC	BAL				X			E		N	1	N	76,116.77
4011	4902	C	E					DISC	BAL				X			E		N		N	240,855.90
	Sub-Total, 4011																				**240,855.90**
	4020, Disc: Outlays, gross (total)																				========== 240,855.90
4033	4972	D	E			X		DISC					X			E		N			-9,603.64
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,603.64
4052	4972	D	E			X		DISC					X			E		N			9,603.64
	4060, Disc: Additional offsets against BA only (total)																				======== 9,603.64
	4080, Disc: Outlays, net																				========== 231,252.26
	4190, Outlays, net (disc. and mand.)																				========== 231,252.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	554,592,808.86

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	3,038,874,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	179,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-105,955,000.00
1160, BA: Disc: Appropriation (total)		========== 2,933,098,000.00
1700, BA: Disc: Spending auth: Collected	EQ	66,633.71
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	873,776.23
1750, BA: Disc: Spending auth: Total		========== 940,409.94
1900, Budget authority total (disc. and mand.)		========== 2,934,038,409.94
1930, Total budgetary resources avail (disc. and mand.)		========== 2,934,038,409.94
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,379,445,601.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	852,014,702.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	554,592,808.86
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	71,655,221.37
3020, Ob Bal: Outlays (gross)	EQ	-722,371,026.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-80,898,792.75
3050, Ob Bal: EOY: Unpaid obligations	EQ	674,992,913.15
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-78,214,639.86
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-873,776.23
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	41,719,830.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-37,368,586.09
3100, Memo: Obligated balance, start of year		========== 773,800,062.23
3200, Memo: Obligated balance, end of year		========== 637,624,327.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,934,038,409.94
4010, Disc: Outlays from new authority	EQ	404,269,792.53
4011, Disc: Outlays from balances	EQ	318,101,233.89
4020, Disc: Outlays, gross (total)		========== 722,371,026.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-35,909,436.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,078,961.29
4040, Disc: Offsets against gross BA and outlays (total)		========== -38,988,397.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-873,776.23
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	38,921,764.01
4060, Disc: Additional offsets against BA only (total)		========== 38,047,987.78
4070, Disc: Budget authority, net		========== 2,933,098,000.00
4080, Disc: Outlays, net		========== 683,382,628.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 2,933,098,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 683,382,628.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		22,048.52
0900	4801	D	E										X		U		N	1		-20,756.78
0900	4901	D	B										X		U		N	1		96,934.34
0900	4901	D	E										X		U		N	1		-96,934.34
	Sub-Total, 0900																			**1,291.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		538,483.55
1000	4801	D	B										X		U		N	1		22,048.52
1000	4901	D	B										X		U		N	1		96,934.34
	Sub-Total, 1000																			**657,466.41**
1033	4972	D	E			X		DISC					X		U		N			1,291.74
1050, Unob Bal: Unobligated balance (total)																				========== 658,758.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 658,758.15
1941	4510	C	E		A										U		N	1		52,254.00
1941	4610	C	E		A										U		N	1		605,212.41
	Sub-Total, 1941																			**657,466.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-22,048.52
3000	4901	D	B										X		U		N	1		-96,934.34
	Sub-Total, 3000																			**-118,982.86**
3010	4801	D	B										X		U		N	1		22,048.52
3010	4801	D	E										X		U		N	1		-20,756.78
3010	4901	D	B										X		U		N	1		96,934.34
3010	4901	D	E										X		U		N	1		-96,934.34
	Sub-Total, 3010																			**1,291.74**
3050	4801	D	E												U		N	1		-20,756.78
3050	4901	D	E												U		N	1		-96,934.34
	Sub-Total, 3050																			**-117,691.12**
	3100, Memo: Obligated balance, start of year																			========== -118,982.86
	3200, Memo: Obligated balance, end of year																			========== -117,691.12

BA & O, Net

4033	4972	D	E			X		DISC					X		U		N			-1,291.74
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,291.74
4053	4972	D	E			X		DISC					X		U		N			1,291.74
	4060, Disc: Additional offsets against BA only (total)																			======== 1,291.74
	4080, Disc: Outlays, net																			======= -1,291.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					======= -1,291.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /16-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

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		1,462,816.70
0900	4801	C	E										X		U		Y	1		447,395,851.46
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	9,081,103.35
0900	4881	C	E										X		U		Y			22,717.99
0900	4901	C	E										X		U		Y	1		123,448,850.28
0900	4901	C	E										X		U		Y	1		1,818,861.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	650,309,230.84
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,933,309.35
	Sub-Total, 0900																			**1,239,472,741.28**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,731,328,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			1,724,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-39,538,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,693,514,000.00
1700	4252	D	E			F		DISC					X		U		Y			432,460.43
1700	4252	D	E			X		DISC					X		U		Y			2,013,260.93
	Sub-Total, 1700																			**2,445,721.36**
1701	4221	D	E			F		DISC					X		U		Y	1		61,162,418.48
1701	4251	D	E			F		DISC					X		U		Y	1		3,315,956.30
	Sub-Total, 1701																			**64,478,374.78**
1750, BA: Disc: Spending auth: Total																				========== 66,924,096.14
1900, Budget authority total (disc. and mand.)																				========== 6,760,438,096.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /16-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,760,438,096.14
1940	4510	C	E		A										U		Y	1		-467,592,544.00
1940	4510	C	E		S										U		Y	1		-4,805,383,581.00
1940	4610	C	E		A										U		Y	1		-57,703,808.78
1940	4610	C	E		A										U		Y	1		-105,475,801.52
1940	4700	C	E		A										U		Y	1		-5,300.00
1940	4700	C	E		A										U		Y	1		-84,804,319.56
	Sub-Total, 1940																			**-5,520,965,354.86**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,462,816.70
3010	4801	C	E										X		U		Y	1		447,395,851.46
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	9,081,103.35
3010	4881	C	E										X		U		Y			22,717.99
3010	4901	C	E										X		U		Y	1		123,448,850.28
3010	4901	C	E										X		U		Y	1		1,818,861.31
3010	4902	C	E					DISC		NEW			X		U		Y		N	650,309,230.84
3010	4902	C	E					DISC		NEW			X		U		Y		N	5,933,309.35
	Sub-Total, 3010																			**1,239,472,741.28**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-9,081,103.35
3020	4902	C	E					DISC		NEW			X		U		Y		N	-5,933,309.35
3020	4902	C	E					DISC		NEW			X		U		Y		N	-650,309,230.84
	Sub-Total, 3020																			**-665,323,643.54**
3050	4801	C	E												U		Y	1		1,462,816.70
3050	4801	C	E												U		Y	1		447,395,851.46
3050	4881	C	E												U		Y			22,717.99
3050	4901	C	E												U		Y	1		123,448,850.28
3050	4901	C	E												U		Y	1		1,818,861.31
	Sub-Total, 3050																			**574,149,097.74**
3070	4221	D	E			F		DISC					X		U		Y	1		-61,162,418.48
3070	4251	D	E			F		DISC					X		U		Y	1		-3,315,956.30
	Sub-Total, 3070																			**-64,478,374.78**
3090	4221	D	E			F		DISC							U		Y	1		-61,162,418.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /16-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC							U		Y	1		-3,315,956.30
	Sub-Total, 3090																			**-64,478,374.78**
3200, Memo: Obligated balance, end of year																				========== 509,670,722.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,760,438,096.14
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,081,103.35
4010	4902	C	E					DISC	NEW				X		U		Y		N	650,309,230.84
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,933,309.35
	Sub-Total, 4010																			**665,323,643.54**
4020, Disc: Outlays, gross (total)																				========== 665,323,643.54
4030	4252	D	E			F		DISC					X		U		Y			-432,460.43
4033	4252	D	E			X		DISC					X		U		Y			-2,013,260.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,445,721.36
4050	4221	D	E			F		DISC					X		U		Y	1		-61,162,418.48
4050	4251	D	E			F		DISC					X		U		Y	1		-3,315,956.30
	Sub-Total, 4050																			**-64,478,374.78**
4060, Disc: Additional offsets against BA only (total)																				========== -64,478,374.78
4070, Disc: Budget authority, net																				========== 6,693,514,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /16-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 662,877,922.18
4180, **Budget authority, net (disc. and mand.)**																					========== 6,693,514,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 662,877,922.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-370,721.43
3000	4801	C	B										X		E		N	1		1,758,756,428.82
3000	4801	C	B										X		E		N	1		15,901,611.76
3000	4901	C	B										X		E		N	1		161,841,602.06
3000	4901	C	B										X		E		N	1		49,300.00
3000	4901	C	B										X		E		N	1		2,584,266.25
3000	4901	C	B										X		E		N	1		123,257.89
Sub-Total, 3000																				**1,938,885,745.35**
3011	4801	D	B										X		E		N	1		370,721.43
3011	4801	C	B										X		E		N	1		-1,758,756,428.82
3011	4801	C	B										X		E		N	1		-15,901,611.76
3011	4801	D	E										X		E		N	1		-370,721.43
3011	4801	C	E										X		E		N	1		13,580,413.37
3011	4801	C	E										X		E		N	1		1,286,605,278.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,676,410.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	45,557,657.29
3011	4881	C	E										X		E		N			78,509,448.64
3011	4881	C	E										X		E		N			186,916.46
3011	4901	C	B										X		E		N	1		-161,841,602.06
3011	4901	C	B										X		E		N	1		-49,300.00
3011	4901	C	B										X		E		N	1		-2,584,266.25
3011	4901	C	B										X		E		N	1		-123,257.89
3011	4901	D	E										X		E		N	1		-25,248,024.26
3011	4901	C	E										X		E		N	1		49,300.00
3011	4901	C	E										X		E		N	1		2,584,266.25
3011	4901	D	E										X		E		N	1		-294,566.38
3011	4902	C	E					DISC	BAL				X		E		N		N	3,049,961.72
3011	4902	C	E					DISC	BAL				X		E		N		N	723,410,040.80
3011	4981	C	E										X		E		N			1,296.40
3011	4981	C	E										X		E		N			1,065,989.97
Sub-Total, 3011																				**125,125,101.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	64,676,410.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-45,557,657.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,049,961.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-723,410,040.80
Sub-Total, 3020																				**-707,341,249.17**
3041	4871	D	E										X		E		N			-158,604,382.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4971	D	E										X		E		N			-1,078,114.08
Sub-Total, 3041																				**-159,682,496.84**
3050	4801	C	E												E		N	1		13,580,413.37
3050	4801	D	E												E		N	1		-370,721.43
3050	4801	C	E												E		N	1		1,286,605,278.59
3050	4871	D	E												E		N			-158,604,382.76
3050	4881	C	E												E		N			186,916.46
3050	4881	C	E												E		N			78,509,448.64
3050	4901	D	E												E		N	1		-25,248,024.26
3050	4901	D	E												E		N	1		-294,566.38
3050	4901	C	E												E		N	1		49,300.00
3050	4901	C	E												E		N	1		2,584,266.25
3050	4971	D	E												E		N			-1,078,114.08
3050	4981	C	E												E		N			1,296.40
3050	4981	C	E												E		N			1,065,989.97
Sub-Total, 3050																				**1,196,987,100.77**
3060	4221	D	B			F		DISC					X		E		N	1		-20,659,619.11
3060	4251	D	B			F		DISC					X		E		N	1		-18,950,654.76
Sub-Total, 3060																				**-39,610,273.87**
3071	4221	D	B			F		DISC					X		E		N	1		20,659,619.11
3071	4221	D	E			F		DISC					X		E		N	1		-16,697,064.67
3071	4251	D	B			F		DISC					X		E		N	1		18,950,654.76
3071	4251	D	E			F		DISC					X		E		N	1		-7,714,105.89
Sub-Total, 3071																				**15,199,103.31**
3090	4221	D	E			F		DISC							E		N	1		-16,697,064.67
3090	4251	D	E			F		DISC							E		N	1		-7,714,105.89
Sub-Total, 3090																				**-24,411,170.56**
3100, Memo: Obligated balance, start of year																				========== 1,899,275,471.48
3200, Memo: Obligated balance, end of year																				========== 1,172,575,930.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

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	-64,676,410.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	45,557,657.29
4011	4902	C	E					DISC	BAL				X		E		N		N	3,049,961.72
4011	4902	C	E					DISC	BAL				X		E		N		N	723,410,040.80
	Sub-Total, 4011																			**707,341,249.17**
	4020, Disc: Outlays, gross (total)																			========== 707,341,249.17
4030	4222	D	B			F		DISC					X		E		N	1		137,174.87
4030	4222	D	E			F		DISC					X		E		N	1		-319,051.49
4030	4252	D	E			F		DISC					X		E		N			-15,298,577.84
	Sub-Total, 4030																			**-15,480,454.46**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,480,454.46
4052	4222	D	B			F		DISC					X		E		N	1		-137,174.87
4052	4222	D	E			F		DISC					X		E		N	1		319,051.49
4052	4252	D	E			F		DISC					X		E		N			15,298,577.84
	Sub-Total, 4052																			**15,480,454.46**
	4060, Disc: Additional offsets against BA only (total)																			========== 15,480,454.46
	4080, Disc: Outlays, net																			========== 691,860,794.71
	4190, Outlays, net (disc. and mand.)																			========== 691,860,794.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		257,605.71
3000	4801	C	B										X		E		N	1		1,240,206.33
3000	4801	C	B										X		E		N	1		363,185,605.22
3000	4901	C	B										X		E		N	1		3,457,167.55
3000	4901	D	B										X		E		N	1		-523,521.92
3000	4901	D	B										X		E		N	1		-360,426.23
Sub-Total, 3000																				**367,256,636.66**
3011	4801	C	B										X		E		N	1		-257,605.71
3011	4801	C	B										X		E		N	1		-1,240,206.33
3011	4801	C	B										X		E		N	1		-363,185,605.22
3011	4801	C	E										X		E		N	1		257,905.71
3011	4801	C	E										X		E		N	1		293,193,127.65
3011	4801	C	E										X		E		N	1		978,558.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,137.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,358,956.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,137.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,436,484.91
3011	4881	C	E										X		E		N			36.93
3011	4881	C	E										X		E		N			334.62
3011	4881	C	E										X		E		N			13,349,229.40
3011	4901	D	B										X		E		N	1		360,426.23
3011	4901	C	B										X		E		N	1		-3,457,167.55
3011	4901	D	B										X		E		N	1		523,521.92
3011	4901	D	E										X		E		N	1		-566,650.35
3011	4901	D	E										X		E		N	1		-4,670,490.03
3011	4901	C	E										X		E		N	1		3,457,167.55
3011	4902	C	E					DISC	BAL				X		E		N		N	349,062.41
3011	4902	C	E					DISC	BAL				X		E		N		N	82,335,889.90
3011	4981	C	E										X		E		N			96,224.44
Sub-Total, 3011																				**19,601,288.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	27,358,956.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,137.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,436,484.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,137.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-349,062.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,335,889.90
Sub-Total, 3020																				**-80,762,481.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-22,407,866.90
3041	4971	D	E										X		E		N			-73,613.71
Sub-Total, 3041																				**-22,481,480.61**
3050	4801	C	E												E		N	1		257,905.71
3050	4801	C	E												E		N	1		978,558.40
3050	4801	C	E												E		N	1		293,193,127.65
3050	4871	D	E												E		N			-22,407,866.90
3050	4881	C	E												E		N			334.62
3050	4881	C	E												E		N			36.93
3050	4881	C	E												E		N			13,349,229.40
3050	4901	D	E												E		N	1		-4,670,490.03
3050	4901	C	E												E		N	1		3,457,167.55
3050	4901	D	E												E		N	1		-566,650.35
3050	4971	D	E												E		N			-73,613.71
3050	4981	C	E												E		N			96,224.44
Sub-Total, 3050																				**283,613,963.71**
3060	4221	D	B			F		DISC					X		E		N	1		-1,114,254.63
3060	4251	C	B			F		DISC					X		E		N	1		2,887,156.71
Sub-Total, 3060																				**1,772,902.08**
3071	4221	D	B			F		DISC					X		E		N	1		1,114,254.63
3071	4221	D	E			F		DISC					X		E		N	1		-964,258.05
3071	4251	C	B			F		DISC					X		E		N	1		-2,887,156.71
3071	4251	C	E			F		DISC					X		E		N	1		3,820,881.15
Sub-Total, 3071																				**1,083,721.02**
3090	4221	D	E			F		DISC							E		N	1		-964,258.05
3090	4251	C	E			F		DISC							E		N	1		3,820,881.15
Sub-Total, 3090																				**2,856,623.10**
3100, Memo: Obligated balance, start of year																				========== 369,029,538.74
3200, Memo: Obligated balance, end of year																				========== 286,470,586.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

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	-27,358,956.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,137.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,137.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,436,484.91
4011	4902	C	E					DISC	BAL				X		E		N		N	82,335,889.90
4011	4902	C	E					DISC	BAL				X		E		N		N	349,062.41
	Sub-Total, 4011																			**80,762,481.04**
	4020, Disc: Outlays, gross (total)																			========== 80,762,481.04
4030	4222	D	B			F		DISC					X		E		N	1		653,176.78
4030	4222	D	E			F		DISC					X		E		N	1		-613,114.77
4030	4252	D	E			F		DISC					X		E		N			-1,234,093.06
	Sub-Total, 4030																			**-1,194,031.05**
4033	4222	D	B			X		DISC					X		E		N	1		227,000.00
4033	4222	D	E			X		DISC					X		E		N	1		-227,000.00
4033	4252	C	E			X		DISC					X		E		N			27,133.82
	Sub-Total, 4033																			**27,133.82**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,166,897.23
4052	4222	D	B			F		DISC					X		E		N	1		-653,176.78
4052	4222	D	B			X		DISC					X		E		N	1		-227,000.00
4052	4222	D	E			F		DISC					X		E		N	1		613,114.77
4052	4222	D	E			X		DISC					X		E		N	1		227,000.00
4052	4252	C	E			X		DISC					X		E		N			-27,133.82
4052	4252	D	E			F		DISC					X		E		N			1,234,093.06
	Sub-Total, 4052																			**1,166,897.23**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,166,897.23
	4080, Disc: Outlays, net																			========== 79,595,583.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 79,595,583.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		742,875.07
3000	4801	C	B										X		E		N	1		239,556,473.68
3000	4801	C	B										X		E		N	1		1,079,217.42
3000	4901	C	B										X		E		N	1		5,011,857.53
3000	4901	C	B										X		E		N	1		18,252,261.18
3000	4901	D	B										X		E		N	1		-17,133.79
3000	4901	C	B										X		E		N	1		20,154.00
Sub-Total, 3000																				**264,645,705.09**
3011	4801	C	B										X		E		N	1		-1,079,217.42
3011	4801	C	B										X		E		N	1		-742,875.07
3011	4801	C	B										X		E		N	1		-239,556,473.68
3011	4801	C	E										X		E		N	1		1,079,217.42
3011	4801	C	E										X		E		N	1		742,875.07
3011	4801	C	E										X		E		N	1		227,216,075.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,688.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,657,683.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	32,683,803.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,688.07
3011	4881	C	E										X		E		N			5,505,072.94
3011	4901	C	B										X		E		N	1		-18,252,261.18
3011	4901	C	B										X		E		N	1		-5,011,857.53
3011	4901	C	B										X		E		N	1		-20,154.00
3011	4901	D	B										X		E		N	1		17,133.79
3011	4901	C	E										X		E		N	1		19,261,846.77
3011	4901	C	E										X		E		N	1		5,011,857.53
3011	4901	D	E										X		E		N	1		-17,133.79
3011	4901	C	E										X		E		N	1		20,154.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,697.03
3011	4902	C	E					DISC	BAL				X		E		N		N	16,187,639.14
3011	4902	C	E					DISC	BAL				X		E		N		N	536,624.07
3011	4981	C	E										X		E		N			18,167.04
Sub-Total, 3011																				**7,935,112.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,688.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,657,683.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-32,683,803.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,688.07
3020	4902	D	E					DISC	BAL				X		E		N		N	7,697.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,187,639.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-536,624.07
Sub-Total, 3020																				**-13,742,685.93**
3041	4871	D	E										X		E		N			-7,920,485.81
3041	4971	D	E										X		E		N			-12,774.95
Sub-Total, 3041																				**-7,933,260.76**
3050	4801	C	E												E		N	1		742,875.07
3050	4801	C	E												E		N	1		1,079,217.42
3050	4801	C	E												E		N	1		227,216,075.04
3050	4871	D	E												E		N			-7,920,485.81
3050	4881	C	E												E		N			5,505,072.94
3050	4901	C	E												E		N	1		5,011,857.53
3050	4901	C	E												E		N	1		19,261,846.77
3050	4901	D	E												E		N	1		-17,133.79
3050	4901	C	E												E		N	1		20,154.00
3050	4971	D	E												E		N			-12,774.95
3050	4981	C	E												E		N			18,167.04
Sub-Total, 3050																				**250,904,871.26**
3060	4221	C	B			F		DISC					X		E		N	1		40,953,937.92
3060	4251	D	B			F		DISC					X		E		N	1		-6,159,324.34
Sub-Total, 3060																				**34,794,613.58**
3071	4221	C	B			F		DISC					X		E		N	1		-40,953,937.92
3071	4221	D	E			F		DISC					X		E		N	1		-3,195,563.23
3071	4251	D	B			F		DISC					X		E		N	1		6,159,324.34
3071	4251	D	E			F		DISC					X		E		N	1		-6,675,788.91
Sub-Total, 3071																				**-44,665,965.72**
3090	4221	D	E			F		DISC							E		N	1		-3,195,563.23
3090	4251	D	E			F		DISC							E		N	1		-6,675,788.91
Sub-Total, 3090																				**-9,871,352.14**

3100, Memo: Obligated balance, start of year ==========
299,440,318.67

3200, Memo: Obligated balance, end of year ==========
241,033,519.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

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	-7,688.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,657,683.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,688.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,683,803.54
4011	4902	C	E					DISC	BAL				X		E		N		N	536,624.07
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,697.03
4011	4902	C	E					DISC	BAL				X		E		N		N	16,187,639.14
	Sub-Total, 4011																			**13,742,685.93**
4020, Disc: Outlays, gross (total)																				==========
																				13,742,685.93
4030	4222	C	B			F		DISC					X		E		N	1		-7,124.23
4030	4222	C	E			F		DISC					X		E		N	1		1,231.55
4030	4252	C	E			F		DISC					X		E		N			5,892.68
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		877,699.71
4033	4222	D	E			X		DISC					X		E		N	1		-877,699.71
4033	4252	D	E			X		DISC					X		E		N			-1,773.90
	Sub-Total, 4033																			**-1,773.90**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-1,773.90
4052	4222	C	B			F		DISC					X		E		N	1		7,124.23
4052	4222	D	B			X		DISC					X		E		N	1		-877,699.71
4052	4222	C	E			F		DISC					X		E		N	1		-1,231.55
4052	4222	D	E			X		DISC					X		E		N	1		877,699.71
4052	4252	D	E			X		DISC					X		E		N			1,773.90
4052	4252	C	E			F		DISC					X		E		N			-5,892.68
	Sub-Total, 4052																			**1,773.90**
4060, Disc: Additional offsets against BA only (total)																				========
																				1,773.90

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 13,740,912.03
4190, Outlays, net (disc. and mand.)																					========== 13,740,912.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		611,705.33
3000	4801	C	B										X			E		N	1		5,582,223.72
3000	4801	D	B										X			E		N	1		-28,331,916.12
3000	4901	C	B										X			E		N	1		45,400,468.36
3000	4901	C	B										X			E		N	1		7,394,663.18
3000	4901	C	B										X			E		N	1		6,940,352.15
3000	4901	C	B										X			E		N	1		1,070.00
Sub-Total, 3000																					**37,598,566.62**
3011	4801	C	B										X			E		N	1		-611,705.33
3011	4801	D	B										X			E		N	1		28,331,916.12
3011	4801	C	B										X			E		N	1		-5,582,223.72
3011	4801	C	E										X			E		N	1		611,705.33
3011	4801	C	E										X			E		N	1		5,266,812.95
3011	4801	D	E										X			E		N	1		-26,370,029.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-97,258.14
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-62,490,145.39
3011	4802	C	E					DISC	BAL				X			E		N	1	N	97,258.14
3011	4802	C	E					DISC	BAL				X			E		N	1	N	57,979,273.18
3011	4881	C	E										X			E		N			5,534,602.16
3011	4881	C	E										X			E		N			79,035.45
3011	4901	C	B										X			E		N	1		-45,400,468.36
3011	4901	C	B										X			E		N	1		-7,394,663.18
3011	4901	C	B										X			E		N	1		-6,940,352.15
3011	4901	C	B										X			E		N	1		-1,070.00
3011	4901	C	E										X			E		N	1		7,394,663.18
3011	4901	C	E										X			E		N	1		47,554,333.20
3011	4901	C	E										X			E		N	1		6,841,114.51
3011	4901	C	E										X			E		N	1		1,070.00
3011	4902	C	E					DISC	BAL				X			E		N		N	169,042.04
3011	4902	C	E					DISC	BAL				X			E		N		N	320,708.41
3011	4902	C	E					DISC	BAL				X			E		N		N	8,010,554.70
3011	4981	C	E										X			E		N			100,110.41
3011	4981	C	E										X			E		N			201,949.06
Sub-Total, 3011																					**13,606,232.85**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	97,258.14
3020	4802	C	B					DISC	BAL				X			E		N	1	N	62,490,145.39
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-97,258.14
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-57,979,273.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-169,042.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-320,708.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,010,554.70
Sub-Total, 3020																					**-3,989,432.94**
3041	4871	D	E										X		E			N			-11,796,477.38
3041	4971	D	E										X		E			N			-353,506.04
Sub-Total, 3041																					**-12,149,983.42**
3050	4801	C	E												E			N	1		611,705.33
3050	4801	D	E												E			N	1		-26,370,029.72
3050	4801	C	E												E			N	1		5,266,812.95
3050	4871	D	E												E			N			-11,796,477.38
3050	4881	C	E												E			N			5,534,602.16
3050	4881	C	E												E			N			79,035.45
3050	4901	C	E												E			N	1		7,394,663.18
3050	4901	C	E												E			N	1		47,554,333.20
3050	4901	C	E												E			N	1		6,841,114.51
3050	4901	C	E												E			N	1		1,070.00
3050	4971	D	E												E			N			-353,506.04
3050	4981	C	E												E			N			100,110.41
3050	4981	C	E												E			N			201,949.06
Sub-Total, 3050																					**35,065,383.11**
3060	4221	C	B			F		DISC					X		E			N	1		14,583,251.45
3060	4251	D	B			F		DISC					X		E			N	1		-12,016,564.81
Sub-Total, 3060																					**2,566,686.64**
3071	4221	C	B			F		DISC					X		E			N	1		-14,583,251.45
3071	4221	D	E			F		DISC					X		E			N	1		-1,735,713.74
3071	4251	D	B			F		DISC					X		E			N	1		12,016,564.81
3071	4251	D	E			F		DISC					X		E			N	1		-12,069,525.38
Sub-Total, 3071																					**-16,371,925.76**
3090	4221	D	E			F		DISC							E			N	1		-1,735,713.74
3090	4251	D	E			F		DISC							E			N	1		-12,069,525.38
Sub-Total, 3090																					**-13,805,239.12**
3100, Memo: Obligated balance, start of year																					**==========**
																					40,165,253.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 21,260,143.99

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-62,490,145.39
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-97,258.14
4011	4802	C	E				DISC	BAL		X		E		N	1	N	97,258.14
4011	4802	C	E				DISC	BAL		X		E		N	1	N	57,979,273.18
4011	4902	C	E				DISC	BAL		X		E		N		N	8,010,554.70
4011	4902	C	E				DISC	BAL		X		E		N		N	169,042.04
4011	4902	C	E				DISC	BAL		X		E		N		N	320,708.41
Sub-Total, 4011																	**3,989,432.94**
4020, Disc: Outlays, gross (total)																	========== 3,989,432.94
4030	4222	D	B			F	DISC			X		E		N	1		201,742.65
4030	4222	D	E			F	DISC			X		E		N	1		-202,740.19
4030	4252	C	E			F	DISC			X		E		N			997.54
Sub-Total, 4030																	**0.00**
4033	4222	D	B			X	DISC			X		E		N	1		524,441.32
4033	4222	D	E			X	DISC			X		E		N	1		-524,441.32
4033	4252	D	E			X	DISC			X		E		N			-10,704.52
Sub-Total, 4033																	**-10,704.52**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -10,704.52
4052	4222	D	B			X	DISC			X		E		N	1		-524,441.32
4052	4222	D	B			F	DISC			X		E		N	1		-201,742.65
4052	4222	D	E			X	DISC			X		E		N	1		524,441.32
4052	4222	D	E			F	DISC			X		E		N	1		202,740.19
4052	4252	C	E			F	DISC			X		E		N			-997.54
4052	4252	D	E			X	DISC			X		E		N			10,704.52
Sub-Total, 4052																	**10,704.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 10,704.52
4080, Disc: Outlays, net																				========== 3,978,728.42
4190, Outlays, net (disc. and mand.)																				========== 3,978,728.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,566,875.40
3000	4801	C	B										X		E		N	1		15,674,288.40
3000	4901	D	B										X		E		N	1		-146,899,656.00
3000	4901	C	B										X		E		N	1		161,145,225.18
3000	4901	D	B										X		E		N	1		-6,026.80
Sub-Total, 3000																				**26,346,955.38**
3011	4801	D	B										X		E		N	1		3,566,875.40
3011	4801	C	B										X		E		N	1		-15,674,288.40
3011	4801	D	E										X		E		N	1		-3,566,875.40
3011	4801	C	E										X		E		N	1		13,518,004.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,538,181.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,770,037.31
3011	4881	C	E										X		E		N			1,951.80
3011	4881	C	E										X		E		N			1,156,613.60
3011	4901	C	B										X		E		N	1		-161,145,225.18
3011	4901	D	B										X		E		N	1		146,899,656.00
3011	4901	D	B										X		E		N	1		6,026.80
3011	4901	C	E										X		E		N	1		161,145,225.18
3011	4901	D	E										X		E		N	1		-146,981,876.70
3011	4901	D	E										X		E		N	1		-6,026.80
3011	4902	C	E					DISC	BAL				X		E		N		N	2,040,493.99
3011	4981	C	E										X		E		N			11,923.92
Sub-Total, 3011																				**1,204,334.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,538,181.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,770,037.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,040,493.99
Sub-Total, 3020																				**-2,272,350.23**
3041	4871	D	E										X		E		N			-10,501,325.75
3050	4801	C	E												E		N	1		13,518,004.06
3050	4801	D	E												E		N	1		-3,566,875.40
3050	4871	D	E												E		N			-10,501,325.75
3050	4881	C	E												E		N			1,951.80
3050	4881	C	E												E		N			1,156,613.60
3050	4901	D	E												E		N	1		-146,981,876.70
3050	4901	C	E												E		N	1		161,145,225.18
3050	4901	D	E												E		N	1		-6,026.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			11,923.92
Sub-Total, 3050																				**14,777,613.91**
3060	4221	D	B			F		DISC					X		E		N	1		-874,349.15
3060	4251	D	B			F		DISC					X		E		N	1		-948,475.60
Sub-Total, 3060																				**-1,822,824.75**
3071	4221	D	B			F		DISC					X		E		N	1		874,349.15
3071	4221	C	E			F		DISC					X		E		N	1		88,984.33
3071	4251	D	B			F		DISC					X		E		N	1		948,475.60
3071	4251	D	E			F		DISC					X		E		N	1		-272,365.13
Sub-Total, 3071																				**1,639,443.95**
3090	4221	C	E			F		DISC							E		N	1		88,984.33
3090	4251	D	E			F		DISC							E		N	1		-272,365.13
Sub-Total, 3090																				**-183,380.80**
3100, Memo: Obligated balance, start of year																				========== 24,524,130.63
3200, Memo: Obligated balance, end of year																				========== 14,594,233.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,538,181.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,770,037.31
4011	4902	C	E					DISC	BAL				X		E		N		N	2,040,493.99
Sub-Total, 4011																				**2,272,350.23**
4020, Disc: Outlays, gross (total)																				========== 2,272,350.23
4030	4222	D	B			F		DISC					X		E		N	1		165,997.61
4030	4222	D	E			F		DISC					X		E		N	1		-167,497.61
4030	4252	D	E			F		DISC					X		E		N			-676,110.47
Sub-Total, 4030																				**-677,610.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
GTAS User: 317-212-2146 / barry.e.donahue.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		E		N	1		2,982,904.00
4033	4222	D	E			X		DISC					X		E		N	1		-2,982,904.00
Sub-Total, 4033																				**0.00**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-677,610.47

4052	4222	D	B			X		DISC					X		E		N	1		-2,982,904.00
4052	4222	D	B			F		DISC					X		E		N	1		-165,997.61
4052	4222	D	E			X		DISC					X		E		N	1		2,982,904.00
4052	4222	D	E			F		DISC					X		E		N	1		167,497.61
4052	4252	D	E			F		DISC					X		E		N			676,110.47
Sub-Total, 4052																				**677,610.47**

4060, Disc: Additional offsets against BA only (total) ==========
677,610.47

4080, Disc: Outlays, net ==========
1,594,739.76

4190, Outlays, net (disc. and mand.) ==========
1,594,739.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	EQ	1,239,474,033.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	657,466.41
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,291.74
1050, Unob Bal: Unobligated balance (total)		========== 658,758.15
1100, BA: Disc: Appropriation	EQ	6,731,328,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	1,724,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-39,538,000.00
1160, BA: Disc: Appropriation (total)		========== 6,693,514,000.00
1700, BA: Disc: Spending auth: Collected	EQ	2,445,721.36
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	64,478,374.78
1750, BA: Disc: Spending auth: Total		========== 66,924,096.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					6,760,438,096.14
1930, Total budgetary resources avail (disc. and mand.)																					6,761,096,854.29
1940, Unob Bal: Memo: Unob bal expiring										EQ											-5,520,965,354.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											657,466.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,634,614,626.24
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,239,474,033.02
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											167,472,070.35
3020, Ob Bal: Outlays (gross)										EQ											-1,473,431,842.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-212,748,547.38
3050, Ob Bal: EOY: Unpaid obligations										EQ											2,355,380,339.38
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-2,298,896.32
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-64,478,374.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										-43,115,623.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-109,892,894.30
3100, Memo: Obligated balance, start of year																				========== 2,632,315,729.92
3200, Memo: Obligated balance, end of year																				========== 2,245,487,445.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,760,438,096.14
4010, Disc: Outlays from new authority										EQ										665,323,643.54
4011, Disc: Outlays from balances										EQ										808,108,199.31
4020, Disc: Outlays, gross (total)																				========== 1,473,431,842.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-17,784,556.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-1,999,897.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,784,453.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-64,478,374.78
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											17,337,440.58
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											1,291.74
4060, Disc: Additional offsets against BA only (total)																					========== -47,139,642.46
4070, Disc: Budget authority, net																					========== 6,693,514,000.00
4080, Disc: Outlays, net																					========== 1,453,647,389.17
4180, Budget authority, net (disc. and mand.)																					========== 6,693,514,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,453,647,389.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /16-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		407,931,492.00
0900	4801	C	E										X		U		Y	1		49,511,002.81
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,358.98
0900	4901	C	E										X		U		Y	1		50,765,609.49
0900	4901	C	E										X		U		Y	1		5,373,490.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	167,805,279.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	799,905,000.63
	Sub-Total, 0900																			**1,481,294,233.84**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,840,469,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			428,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-170,597,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,670,300,000.00
1700	4222	C	E			F		DISC					X		U		Y	1		-231,661.00
1700	4252	D	E			X		DISC					X		U		Y			265,684.13
1700	4252	D	E			F		DISC					X		U		Y			160,094,085.92
	Sub-Total, 1700																			**160,128,109.05**
1701	4221	D	E			F		DISC					X		U		Y	1		202,262,085.07
1701	4251	C	E			F		DISC					X		U		Y	1		-170,409.73
	Sub-Total, 1701																			**202,091,675.34**
1750, BA: Disc: Spending auth: Total																				========== 362,219,784.39
1900, Budget authority total (disc. and mand.)																				========== 7,032,519,784.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /16-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				7,032,519,784.39
1940	4450	C	E												U		Y	1		-4,710,576,632.00
1940	4510	C	E		A										U		Y	1		-528,088,968.00
1940	4610	C	E		A										U		Y	1		-138,933,090.11
1940	4610	C	E		A										U		Y	1		-47,038,502.99
1940	4700	C	E		A										U		Y	1		-125,991,435.91
1940	4700	C	E		A										U		Y	1		-596,921.54
Sub-Total, 1940																				**-5,551,225,550.55**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		49,511,002.81
3010	4801	C	E										X		U		Y	1		407,931,492.00
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,358.98
3010	4901	C	E										X		U		Y	1		50,765,609.49
3010	4901	C	E										X		U		Y	1		5,373,490.73
3010	4902	C	E					DISC		NEW			X		U		Y		N	167,805,279.20
3010	4902	C	E					DISC		NEW			X		U		Y		N	799,905,000.63
Sub-Total, 3010																				**1,481,294,233.84**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,358.98
3020	4902	C	E					DISC		NEW			X		U		Y		N	-167,805,279.20
3020	4902	C	E					DISC		NEW			X		U		Y		N	-799,905,000.63
Sub-Total, 3020																				**-967,712,638.81**
3050	4801	C	E												U		Y	1		49,511,002.81
3050	4801	C	E												U		Y	1		407,931,492.00
3050	4901	C	E												U		Y	1		5,373,490.73
3050	4901	C	E												U		Y	1		50,765,609.49
Sub-Total, 3050																				**513,581,595.03**
3070	4221	D	E			F		DISC					X		U		Y	1		-202,262,085.07
3070	4251	C	E			F		DISC					X		U		Y	1		170,409.73
Sub-Total, 3070																				**-202,091,675.34**
3090	4221	D	E			F		DISC							U		Y	1		-202,262,085.07
3090	4251	C	E			F		DISC							U		Y	1		170,409.73
Sub-Total, 3090																				**-202,091,675.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /16-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				311,489,919.69

BA & O, Net

4000, Disc: Budget authority, gross																				7,032,519,784.39
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,358.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	799,905,000.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	167,805,279.20
Sub-Total, 4010																				**967,712,638.81**
4020, Disc: Outlays, gross (total)																				967,712,638.81
4030	4222	C	E			F		DISC					X		U		Y	1		231,661.00
4030	4252	D	E			F		DISC					X		U		Y			-160,094,085.92
Sub-Total, 4030																				**-159,862,424.92**
4033	4252	D	E			X		DISC					X		U		Y			-265,684.13
4040, Disc: Offsets against gross BA and outlays (total)																				-160,128,109.05
4050	4221	D	E			F		DISC					X		U		Y	1		-202,262,085.07
4050	4251	C	E			F		DISC					X		U		Y	1		170,409.73
Sub-Total, 4050																				**-202,091,675.34**
4060, Disc: Additional offsets against BA only (total)																				-202,091,675.34
4070, Disc: Budget authority, net																				6,670,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /16-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 807,584,529.76
4180, Budget authority, net (disc. and mand.)																					========== 6,670,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 807,584,529.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,656,048,377.62
3000	4801	C	B										X		E		N	1		87,754,323.85
3000	4901	C	B										X		E		N	1		133,985,607.52
3000	4901	C	B										X		E		N	1		1,972,631.14
Sub-Total, 3000																				**1,879,760,940.13**
3011	4801	C	B										X		E		N	1		-1,656,048,377.62
3011	4801	C	B										X		E		N	1		-87,754,323.85
3011	4801	C	E										X		E		N	1		1,141,555,645.98
3011	4801	C	E										X		E		N	1		62,862,600.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,953.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,820.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,839.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	458.20
3011	4901	C	B										X		E		N	1		-133,985,607.52
3011	4901	C	B										X		E		N	1		-1,972,631.14
3011	4901	C	E										X		E		N	1		74,968,038.66
3011	4901	C	E										X		E		N	1		10,673,472.15
3011	4902	C	E					DISC	BAL				X		E		N		N	24,270,129.97
3011	4902	C	E					DISC	BAL				X		E		N		N	658,596,779.11
Sub-Total, 3011																				**93,145,249.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,953.24
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,820.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-458.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,839.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,270,129.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-658,596,779.11
Sub-Total, 3020																				**-682,846,433.03**
3041	4871	D	E										X		E		N			-39,728,266.38
3041	4971	D	E										X		E		N			-9,339,821.38
Sub-Total, 3041																				**-49,068,087.76**
3050	4801	C	E												E		N	1		62,862,600.25
3050	4801	C	E												E		N	1		1,141,555,645.98
3050	4871	D	E												E		N			-39,728,266.38
3050	4901	C	E												E		N	1		74,968,038.66
3050	4901	C	E												E		N	1		10,673,472.15
3050	4971	D	E												E		N			-9,339,821.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**1,240,991,669.28**
3060	4221	D	B			F		DISC					X		E		N	1		-29,119,667.74
3060	4251	D	B			F		DISC					X		E		N	1		-77,508,838.47
	Sub-Total, 3060																			**-106,628,506.21**
3071	4221	D	B			F		DISC					X		E		N	1		29,119,667.74
3071	4221	D	E			F		DISC					X		E		N	1		-33,535,672.63
3071	4251	D	B			F		DISC					X		E		N	1		77,508,838.47
3071	4251	D	E			F		DISC					X		E		N	1		-49,037,522.22
	Sub-Total, 3071																			**24,055,311.36**
3090	4221	D	E			F		DISC							E		N	1		-33,535,672.63
3090	4251	D	E			F		DISC							E		N	1		-49,037,522.22
	Sub-Total, 3090																			**-82,573,194.85**
	3100, Memo: Obligated balance, start of year																			========== 1,773,132,433.92
	3200, Memo: Obligated balance, end of year																			========== 1,158,418,474.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,953.24
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,820.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,839.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	458.20
4011	4902	C	E					DISC	BAL				X		E		N		N	658,596,779.11
4011	4902	C	E					DISC	BAL				X		E		N		N	24,270,129.97
	Sub-Total, 4011																			**682,846,433.03**
	4020, Disc: Outlays, gross (total)																			========== 682,846,433.03
4030	4222	D	B			F		DISC					X		E		N	1		45,430,524.93
4030	4222	D	E			F		DISC					X		E		N	1		-29,987,747.69
4030	4252	D	E			F		DISC					X		E		N			-116,857,010.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4030																			**-101,414,232.90**
4033	4222	D	B			X		DISC					X		E		N	1		6,876.47
4033	4222	D	E			X		DISC					X		E		N	1		-3,522.19
4033	4252	D	E			X		DISC					X		E		N			-391,344.82
4033	4972	D	E			X		DISC					X		E		N			-14,570,910.32
	Sub-Total, 4033																			**-14,958,900.86**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -116,373,133.76
4052	4222	D	B			X		DISC					X		E		N	1		-6,876.47
4052	4222	D	B			F		DISC					X		E		N	1		-45,430,524.93
4052	4222	D	E			X		DISC					X		E		N	1		3,522.19
4052	4222	D	E			F		DISC					X		E		N	1		29,987,747.69
4052	4252	D	E			X		DISC					X		E		N			391,344.82
4052	4252	D	E			F		DISC					X		E		N			116,857,010.14
4052	4972	D	E			X		DISC					X		E		N			14,570,910.32
	Sub-Total, 4052																			**116,373,133.76**
	4060, Disc: Additional offsets against BA only (total)																			========== 116,373,133.76
	4080, Disc: Outlays, net																			========== 566,473,299.27
	4190, Outlays, net (disc. and mand.)																			========== 566,473,299.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,654,486.38
3000	4801	C	B										X		E		N	1		213,350,404.66
3000	4901	C	B										X		E		N	1		32,770,690.16
3000	4901	D	B										X		E		N	1		-2,119,515.38
Sub-Total, 3000																				**248,656,065.82**
3011	4801	C	B										X		E		N	1		-213,350,404.66
3011	4801	C	B										X		E		N	1		-4,654,486.38
3011	4801	C	E										X		E		N	1		3,302,048.70
3011	4801	C	E										X		E		N	1		155,840,302.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,926.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,926.86
3011	4901	C	B										X		E		N	1		-32,770,690.16
3011	4901	D	B										X		E		N	1		2,119,515.38
3011	4901	C	E										X		E		N	1		31,305,366.41
3011	4901	D	E										X		E		N	1		-2,408,769.66
3011	4902	C	E					DISC	BAL				X		E		N		N	64,780,992.83
3011	4902	C	E					DISC	BAL				X		E		N		N	426,419.41
Sub-Total, 3011																				**4,590,294.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,926.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,926.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-426,419.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,780,992.83
Sub-Total, 3020																				**-65,207,412.24**
3041	4871	D	E										X		E		N			-14,672,144.44
3041	4971	D	E										X		E		N			-1,284,812.65
Sub-Total, 3041																				**-15,956,957.09**
3050	4801	C	E												E		N	1		3,302,048.70
3050	4801	C	E												E		N	1		155,840,302.97
3050	4871	D	E												E		N			-14,672,144.44
3050	4901	D	E												E		N	1		-2,408,769.66
3050	4901	C	E												E		N	1		31,305,366.41
3050	4971	D	E												E		N			-1,284,812.65
Sub-Total, 3050																				**172,081,991.33**
3060	4221	D	B			F		DISC					X		E		N	1		-10,115,476.59
3060	4251	D	B			F		DISC					X		E		N	1		-3,488,805.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-13,604,282.20**
3071	4221	D	B			F		DISC					X		E		N	1		10,115,476.59
3071	4221	D	E			F		DISC					X		E		N	1		-9,472,312.52
3071	4251	D	B			F		DISC					X		E		N	1		3,488,805.61
3071	4251	D	E			F		DISC					X		E		N	1		-2,414,146.98
	Sub-Total, 3071																			**1,717,822.70**
3090	4221	D	E			F		DISC							E		N	1		-9,472,312.52
3090	4251	D	E			F		DISC							E		N	1		-2,414,146.98
	Sub-Total, 3090																			**-11,886,459.50**
	3100, Memo: Obligated balance, start of year																			========== 235,051,783.62
	3200, Memo: Obligated balance, end of year																			========== 160,195,531.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,926.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,926.86
4011	4902	C	E					DISC	BAL				X		E		N		N	64,780,992.83
4011	4902	C	E					DISC	BAL				X		E		N		N	426,419.41
	Sub-Total, 4011																			**65,207,412.24**
	4020, Disc: Outlays, gross (total)																			========== 65,207,412.24
4030	4222	D	B			F		DISC					X		E		N	1		5,552,670.61
4030	4222	D	E			F		DISC					X		E		N	1		-5,551,018.23
4030	4252	D	E			F		DISC					X		E		N			-131,058.01
	Sub-Total, 4030																			**-129,405.63**
4033	4252	D	E			X		DISC					X		E		N			-55,509.27
4033	4972	D	E			X		DISC					X		E		N			-517,016.90
	Sub-Total, 4033																			**-572,526.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -701,931.80
4052	4222	D	B			F		DISC					X		E			N	1		-5,552,670.61
4052	4222	D	E			F		DISC					X		E			N	1		5,551,018.23
4052	4252	D	E			F		DISC					X		E			N			131,058.01
4052	4252	D	E			X		DISC					X		E			N			55,509.27
4052	4972	D	E			X		DISC					X		E			N			517,016.90
Sub-Total, 4052																					**701,931.80**
4060, Disc: Additional offsets against BA only (total)																					========== 701,931.80
4080, Disc: Outlays, net																					========== 64,505,480.44
4190, Outlays, net (disc. and mand.)																					========== 64,505,480.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		152,184.78
3000	4801	C	B										X		E			N	1		65,951,128.83
3000	4901	C	B										X		E			N	1		7,687,785.44
3000	4901	D	B										X		E			N	1		-298,367.52
Sub-Total, 3000																					**73,492,731.53**
3011	4801	C	B										X		E			N	1		-152,184.78
3011	4801	C	B										X		E			N	1		-65,951,128.83
3011	4801	C	E										X		E			N	1		151,878.78
3011	4801	C	E										X		E			N	1		60,054,219.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-31,472.93
3011	4802	C	E					DISC	BAL				X		E			N	1	N	31,448.93
3011	4901	C	B										X		E			N	1		-7,687,785.44
3011	4901	D	B										X		E			N	1		298,367.52
3011	4901	C	E										X		E			N	1		8,367,524.44
3011	4901	D	E										X		E			N	1		-159,776.17
3011	4902	C	E					DISC	BAL				X		E			N		N	23,142.26
3011	4902	C	E					DISC	BAL				X		E			N		N	6,803,589.95
Sub-Total, 3011																					**1,747,823.08**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	31,472.93
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-31,448.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,142.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,803,589.95
Sub-Total, 3020																					**-6,826,708.21**
3041	4871	D	E										X		E			N			-4,135,744.56
3041	4971	D	E										X		E			N			-235,689.73
Sub-Total, 3041																					**-4,371,434.29**
3050	4801	C	E												E			N	1		60,054,219.35
3050	4801	C	E												E			N	1		151,878.78
3050	4871	D	E												E			N			-4,135,744.56
3050	4901	C	E												E			N	1		8,367,524.44
3050	4901	D	E												E			N	1		-159,776.17
3050	4971	D	E												E			N			-235,689.73
Sub-Total, 3050																					**64,042,412.11**
3060	4221	D	B			F		DISC					X		E			N	1		-273,272.48
3060	4251	D	B			F		DISC					X		E			N	1		-173,528.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-446,801.43**
3071	4221	D	B			F		DISC					X		E		N	1		273,272.48
3071	4221	D	E			F		DISC					X		E		N	1		-263,248.01
3071	4251	D	B			F		DISC					X		E		N	1		173,528.95
3071	4251	D	E			F		DISC					X		E		N	1		-159,848.40
	Sub-Total, 3071																			**23,705.02**
3090	4221	D	E			F		DISC							E		N	1		-263,248.01
3090	4251	D	E			F		DISC							E		N	1		-159,848.40
	Sub-Total, 3090																			**-423,096.41**
	3100, Memo: Obligated balance, start of year																			========== 73,045,930.10
	3200, Memo: Obligated balance, end of year																			========== 63,619,315.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,472.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,448.93
4011	4902	C	E					DISC	BAL				X		E		N		N	23,142.26
4011	4902	C	E					DISC	BAL				X		E		N		N	6,803,589.95
	Sub-Total, 4011																			**6,826,708.21**
	4020, Disc: Outlays, gross (total)																			========== 6,826,708.21
4030	4222	D	B			F		DISC					X		E		N	1		534,836.52
4030	4222	D	E			F		DISC					X		E		N	1		-534,836.52
4030	4252	D	E			F		DISC					X		E		N			-23,142.26
	Sub-Total, 4030																			**-23,142.26**
4033	4222	C	B			X		DISC					X		E		N	1		-48,096.17
4033	4222	C	E			X		DISC					X		E		N	1		48,096.17
4033	4972	D	E			X		DISC					X		E		N			-116,231.85
	Sub-Total, 4033																			**-116,231.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -139,374.11
4052	4222	D	B			F		DISC					X		E			N	1		-534,836.52
4052	4222	C	B			X		DISC					X		E			N	1		48,096.17
4052	4222	C	E			X		DISC					X		E			N	1		-48,096.17
4052	4222	D	E			F		DISC					X		E			N	1		534,836.52
4052	4252	D	E			F		DISC					X		E			N			23,142.26
4052	4972	D	E			X		DISC					X		E			N			116,231.85
Sub-Total, 4052																					**139,374.11**
4060, Disc: Additional offsets against BA only (total)																					========== 139,374.11
4080, Disc: Outlays, net																					========== 6,687,334.10
4190, Outlays, net (disc. and mand.)																					========== 6,687,334.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		137,230.09
3000	4801	C	B										X		E		N	1		48,738,124.29
3000	4901	C	B										X		E		N	1		4,352,160.70
3000	4901	D	B										X		E		N	1		-1,930,424.38
Sub-Total, 3000																				**51,297,090.70**
3011	4801	C	B										X		E		N	1		-137,230.09
3011	4801	C	B										X		E		N	1		-48,738,124.29
3011	4801	C	E										X		E		N	1		137,230.09
3011	4801	C	E										X		E		N	1		44,768,932.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,648.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,648.87
3011	4901	C	B										X		E		N	1		-4,352,160.70
3011	4901	D	B										X		E		N	1		1,930,424.38
3011	4901	C	E										X		E		N	1		4,668,449.49
3011	4901	D	E										X		E		N	1		-1,846,420.35
3011	4902	C	E					DISC	BAL				X		E		N		N	3,774,957.77
Sub-Total, 3011																				**206,058.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,648.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,648.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,774,957.77
Sub-Total, 3020																				**-3,774,957.77**
3041	4871	D	E										X		E		N			-5,203,576.07
3041	4971	D	E										X		E		N			-12,558.37
Sub-Total, 3041																				**-5,216,134.44**
3050	4801	C	E												E		N	1		137,230.09
3050	4801	C	E												E		N	1		44,768,932.29
3050	4871	D	E												E		N			-5,203,576.07
3050	4901	C	E												E		N	1		4,668,449.49
3050	4901	D	E												E		N	1		-1,846,420.35
3050	4971	D	E												E		N			-12,558.37
Sub-Total, 3050																				**42,512,057.08**
3060	4221	C	B			F		DISC					X		E		N	1		478,594.81
3071	4221	C	B			F		DISC					X		E		N	1		-478,594.81
3071	4221	C	E			F		DISC					X		E		N	1		478,594.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-84,004.03
Sub-Total, 3071																				**-84,004.03**
3090	4221	C	E			F		DISC							E		N	1		478,594.81
3090	4251	D	E			F		DISC							E		N	1		-84,004.03
Sub-Total, 3090																				**394,590.78**
3100, Memo: Obligated balance, start of year																				========== 51,775,685.51
3200, Memo: Obligated balance, end of year																				========== 42,906,647.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,648.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,648.87
4011	4902	C	E					DISC	BAL				X		E		N		N	3,774,957.77
Sub-Total, 4011																				**3,774,957.77**
4020, Disc: Outlays, gross (total)																				========== 3,774,957.77
4030	4222	D	B			F		DISC					X		E		N	1		1,900,424.38
4030	4222	D	E			F		DISC					X		E		N	1		-1,900,424.38
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,106,367.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,106,367.64
4052	4222	D	B			F		DISC					X		E		N	1		-1,900,424.38
4052	4222	D	E			F		DISC					X		E		N	1		1,900,424.38
4052	4972	D	E			X		DISC					X		E		N			1,106,367.64
Sub-Total, 4052																				**1,106,367.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 1,106,367.64
4080, Disc: Outlays, net																					========== 2,668,590.13
4190, Outlays, net (disc. and mand.)																					========== 2,668,590.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-112,075.87
3000	4801	C	B										X		E		N	1		41,712,308.32
3000	4901	D	B										X		E		N	1		-1,397,498.04
3000	4901	C	B										X		E		N	1		940,752.18
Sub-Total, 3000																				**41,143,486.59**
3011	4801	C	B										X		E		N	1		-41,712,308.32
3011	4801	D	B										X		E		N	1		112,075.87
3011	4801	C	E										X		E		N	1		41,586,709.56
3011	4801	D	E										X		E		N	1		-112,075.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-290,134.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	289,878.17
3011	4901	C	B										X		E		N	1		-940,752.18
3011	4901	D	B										X		E		N	1		1,397,498.04
3011	4901	C	E										X		E		N	1		1,028,480.67
3011	4901	D	E										X		E		N	1		-1,397,498.04
3011	4902	C	E					DISC	BAL				X		E		N		N	2,536.00
3011	4902	C	E					DISC	BAL				X		E		N		N	409,859.97
Sub-Total, 3011																				**374,269.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	290,134.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-289,878.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,536.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-409,859.97
Sub-Total, 3020																				**-412,139.37**
3041	4871	D	E										X		E		N			-1,669,428.58
3041	4971	D	E										X		E		N			-11,237.68
Sub-Total, 3041																				**-1,680,666.26**
3050	4801	C	E												E		N	1		41,586,709.56
3050	4801	D	E												E		N	1		-112,075.87
3050	4871	D	E												E		N			-1,669,428.58
3050	4901	D	E												E		N	1		-1,397,498.04
3050	4901	C	E												E		N	1		1,028,480.67
3050	4971	D	E												E		N			-11,237.68
Sub-Total, 3050																				**39,424,950.06**
3060	4221	D	B			F		DISC					X		E		N	1		-825.00
3060	4251	D	B			F		DISC					X		E		N	1		-752.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-1,577.30**
3071	4221	D	B			F		DISC					X		E		N	1		825.00
3071	4221	D	E			F		DISC					X		E		N	1		-825.00
3071	4251	D	B			F		DISC					X		E		N	1		752.30
3071	4251	D	E			F		DISC					X		E		N	1		-752.30
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-825.00
3090	4251	D	E			F		DISC							E		N	1		-752.30
	Sub-Total, 3090																			**-1,577.30**
	3100, Memo: Obligated balance, start of year																			========== 41,141,909.29
	3200, Memo: Obligated balance, end of year																			========== 39,423,372.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-290,134.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	289,878.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,536.00
4011	4902	C	E					DISC	BAL				X		E		N		N	409,859.97
	Sub-Total, 4011																			**412,139.37**
	4020, Disc: Outlays, gross (total)																			========== 412,139.37
4030	4222	D	B			F		DISC					X		E		N	1		1,396,498.04
4030	4222	D	E			F		DISC					X		E		N	1		-1,396,498.04
4030	4252	D	E			F		DISC					X		E		N			-2,536.00
	Sub-Total, 4030																			**-2,536.00**
4033	4972	D	E			X		DISC					X		E		N			-105,482.36
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -108,018.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			F		DISC					X		E		N	1		-1,396,498.04
4052	4222	D	E			F		DISC					X		E		N	1		1,396,498.04
4052	4252	D	E			F		DISC					X		E		N			2,536.00
4052	4972	D	E			X		DISC					X		E		N			105,482.36
	Sub-Total, 4052																			**108,018.36**

4060, Disc: Additional offsets against BA only (total) ==========
108,018.36

4080, Disc: Outlays, net ==========
304,121.01

4190, Outlays, net (disc. and mand.) ==========
304,121.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,481,294,233.84

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	6,840,469,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	428,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-170,597,000.00
1160, BA: Disc: Appropriation (total)		========== 6,670,300,000.00
1700, BA: Disc: Spending auth: Collected	EQ	160,128,109.05
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	202,091,675.34
1750, BA: Disc: Spending auth: Total		========== 362,219,784.39
1900, Budget authority total (disc. and mand.)		========== 7,032,519,784.39
1930, Total budgetary resources avail (disc. and mand.)		========== 7,032,519,784.39
1940, Unob Bal: Memo: Unob bal expiring	EQ	-5,551,225,550.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	2,294,350,314.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,481,294,233.84
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	100,063,695.55
3020, Ob Bal: Outlays (gross)	EQ	-1,726,780,289.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-76,293,279.84
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,072,634,674.89
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-120,202,572.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-202,091,675.34
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	25,712,835.05
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-296,581,412.62
3100, Memo: Obligated balance, start of year		========== 2,174,147,742.44
3200, Memo: Obligated balance, end of year		========== 1,776,053,262.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 7,032,519,784.39
4010, Disc: Outlays from new authority	EQ	967,712,638.81
4011, Disc: Outlays from balances	EQ	759,067,650.62
4020, Disc: Outlays, gross (total)		========== 1,726,780,289.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-261,431,741.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-17,125,193.01
4040, Disc: Offsets against gross BA and outlays (total)		========== -278,556,934.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-202,091,675.34
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	118,428,825.67
4060, Disc: Additional offsets against BA only (total)		========== -83,662,849.67
4070, Disc: Budget authority, net		========== 6,670,300,000.00
4080, Disc: Outlays, net		========== 1,448,223,354.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 6,670,300,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,448,223,354.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Fund
Treasury Account: Overseas Contingency Operations Transfer Fund
Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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		9,972,184.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,972,184.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,972,184.00
1941	4620	C	E		A											U		N	1		9,972,184.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Contingency Operations Transfer Fund
Treasury Account:
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											9,972,184.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,972,184.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,972,184.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											9,972,184.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /16-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		506,110.84
0900	4901	C	E										X		U		Y	1		27,804.84
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,697,365.58
Sub-Total, 0900																				**2,231,281.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		14,078,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,078,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,078,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,078,000.00
1940	4510	C	E		A										U		Y	1		-11,384,376.00
1940	4610	C	E		A										U		Y	1		-392,042.74
1940	4700	C	E		A										U		Y	1		-70,300.00
Sub-Total, 1940																				**-11,846,718.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /16-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		506,110.84
3010	4901	C	E										X		U		Y	1		27,804.84
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,697,365.58
Sub-Total, 3010																				**2,231,281.26**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,697,365.58
3050	4801	C	E												U		Y	1		506,110.84
3050	4901	C	E												U		Y	1		27,804.84
Sub-Total, 3050																				**533,915.68**
3200, Memo: Obligated balance, end of year																				========== 533,915.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,078,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,697,365.58
4020, Disc: Outlays, gross (total)																				========== 1,697,365.58
4070, Disc: Budget authority, net																				========== 14,078,000.00
4080, Disc: Outlays, net																				========== 1,697,365.58
4180, Budget authority, net (disc. and mand.)																				========== 14,078,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /16-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,697,365.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		833,548.34
3000	4901	C	B										X			E		N	1		235,183.79
Sub-Total, 3000																					**1,068,732.13**
3011	4801	C	B										X			E		N	1		-833,548.34
3011	4801	C	E										X			E		N	1		846,733.37
3011	4901	C	B										X			E		N	1		-235,183.79
3011	4902	C	E					DISC	BAL				X			E		N		N	221,998.76
3011	4982	C	E					DISC					X			E		N	1	N	223,458.53
Sub-Total, 3011																					**223,458.53**
3020	4902	C	E					DISC	BAL				X			E		N		N	-221,998.76
3020	4982	C	E					DISC					X			E		N	1	N	-223,458.53
Sub-Total, 3020																					**-445,457.29**
3041	4871	D	E										X			E		N			-235,183.79
3050	4801	C	E													E		N	1		846,733.37
3050	4871	D	E													E		N			-235,183.79
Sub-Total, 3050																					**611,549.58**
3100, Memo: Obligated balance, start of year																					========== 1,068,732.13
3200, Memo: Obligated balance, end of year																					========== 611,549.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	221,998.76
4011	4982	C	E					DISC					X		E		N	1	N	223,458.53
	Sub-Total, 4011																			**445,457.29**
	4020, Disc: Outlays, gross (total)																			========== 445,457.29
4030	4972	D	E			F		DISC					X		E		N			-159.53
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -159.53
4052	4972	D	E			F		DISC					X		E		N			159.53
	4060, Disc: Additional offsets against BA only (total)																			====== 159.53
	4080, Disc: Outlays, net																			========== 445,297.76
	4190, Outlays, net (disc. and mand.)																			========== 445,297.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /14-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-16,409,741.89
3000	4901	C	B										X		E		N	1		16,768,034.59
Sub-Total, 3000																				**358,292.70**
3011	4801	D	B										X		E		N	1		16,409,741.89
3011	4801	D	E										X		E		N	1		-16,643,923.37
3011	4901	C	B										X		E		N	1		-16,768,034.59
3011	4901	C	E										X		E		N	1		16,768,034.59
3011	4902	C	E					DISC	BAL				X		E		N		N	234,181.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-234,181.48
3050	4801	D	E												E		N	1		-16,643,923.37
3050	4901	C	E												E		N	1		16,768,034.59
Sub-Total, 3050																				**124,111.22**
3100, Memo: Obligated balance, start of year																				========== 358,292.70
3200, Memo: Obligated balance, end of year																				========== 124,111.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /14-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	234,181.48

4020, Disc: Outlays, gross (total) ========== 234,181.48

4080, Disc: Outlays, net ========== 234,181.48

4190, Outlays, net (disc. and mand.) ========== 234,181.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /13-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-374,046.66
3000	4801	D	B										X		E			N	1		-130,209.71
3000	4901	C	B										X		E			N	1		562,374.89
Sub-Total, 3000																					**58,118.52**
3011	4801	D	B										X		E			N	1		374,046.66
3011	4801	D	B										X		E			N	1		130,209.71
3011	4801	D	E										X		E			N	1		-374,046.66
3011	4801	D	E										X		E			N	1		-133,965.91
3011	4901	C	B										X		E			N	1		-562,374.89
3011	4901	C	E										X		E			N	1		562,374.89
3011	4902	C	E					DISC	BAL				X		E			N		N	3,756.20
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,756.20
3050	4801	D	E												E			N	1		-374,046.66
3050	4801	D	E												E			N	1		-133,965.91
3050	4901	C	E												E			N	1		562,374.89
Sub-Total, 3050																					**54,362.32**
3100, Memo: Obligated balance, start of year																					========= 58,118.52
3200, Memo: Obligated balance, end of year																					========= 54,362.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /13-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,756.20
4020, Disc: Outlays, gross (total)																					======== 3,756.20
4080, Disc: Outlays, net																					======== 3,756.20
4190, Outlays, net (disc. and mand.)																					======== 3,756.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /12-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		108,836.18
3000	4801	C	B										X			E		N	1		142,922.86
3000	4901	C	B										X			E		N	1		1,322.55
Sub-Total, 3000																					**253,081.59**
3011	4801	C	B										X			E		N	1		-142,922.86
3011	4801	C	B										X			E		N	1		-108,836.18
3011	4801	C	E										X			E		N	1		108,836.18
3011	4801	C	E										X			E		N	1		142,922.86
3011	4901	C	B										X			E		N	1		-1,322.55
3011	4901	C	E										X			E		N	1		1,322.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		108,836.18
3050	4801	C	E													E		N	1		142,922.86
3050	4901	C	E													E		N	1		1,322.55
Sub-Total, 3050																					**253,081.59**

3100, Memo: Obligated balance, start of year ========== 253,081.59

3200, Memo: Obligated balance, end of year ========== 253,081.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		207,006.41
3000	4801	C	B										X		E		N	1		117,107.59
3000	4901	C	B										X		E		N	1		3,087.00
Sub-Total, 3000																				**327,201.00**
3011	4801	C	B										X		E		N	1		-207,006.41
3011	4801	C	B										X		E		N	1		-117,107.59
3011	4801	C	E										X		E		N	1		207,006.41
3011	4801	C	E										X		E		N	1		117,107.59
3011	4901	C	B										X		E		N	1		-3,087.00
3011	4901	C	E										X		E		N	1		3,087.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		207,006.41
3050	4801	C	E												E		N	1		117,107.59
3050	4901	C	E												E		N	1		3,087.00
Sub-Total, 3050																				**327,201.00**

3100, Memo: Obligated balance, start of year ==========
327,201.00

3200, Memo: Obligated balance, end of year ==========
327,201.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	2,231,281.26

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	14,078,000.00
1160, BA: Disc: Appropriation (total)		========== 14,078,000.00
1900, Budget authority total (disc. and mand.)		========== 14,078,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 14,078,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-11,846,718.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	2,065,425.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,231,281.26
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	223,458.53
3020, Ob Bal: Outlays (gross)	EQ	-2,380,760.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-235,183.79
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,904,221.39
3100, Memo: Obligated balance, start of year		========== 2,065,425.94
3200, Memo: Obligated balance, end of year		========== 1,904,221.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 14,078,000.00
4010, Disc: Outlays from new authority	EQ	1,697,365.58
4011, Disc: Outlays from balances	EQ	683,394.97
4020, Disc: Outlays, gross (total)		========== 2,380,760.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-159.53
4040, Disc: Offsets against gross BA and outlays (total)		========== -159.53
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	159.53
4060, Disc: Additional offsets against BA only (total)		====== 159.53
4070, Disc: Budget authority, net		========== 14,078,000.00
4080, Disc: Outlays, net		========== 2,380,601.02
4180, Budget authority, net (disc. and mand.)		========== 14,078,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,380,601.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /16-0105 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,236,598,000.00
1120	4170	C	E	P		F		DISC			97	0105	X		U		Y			-226,929,437.00
1160, BA: Disc: Appropriation (total)																				========== 1,009,668,563.00
1900, Budget authority total (disc. and mand.)																				========== 1,009,668,563.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,009,668,563.00
1940	4620	C	E		A										U		Y	1		-1,009,668,563.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,009,668,563.00
4070, Disc: Budget authority, net																				========== 1,009,668,563.00
4180, Budget authority, net (disc. and mand.)																				========== 1,009,668,563.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities, De
Treasury Account:
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	1,236,598,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-226,929,437.00
1160, BA: Disc: Appropriation (total)		========== 1,009,668,563.00
1900, Budget authority total (disc. and mand.)		========== 1,009,668,563.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,009,668,563.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,009,668,563.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,009,668,563.00
4070, Disc: Budget authority, net	========== 1,009,668,563.00
4180, Budget authority, net (disc. and mand.)	========== 1,009,668,563.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		-1,342,288.13
0900	4801	C	B										X		U		N	1		-110,269.61
0900	4801	C	E										X		U		N	1		110,269.61
0900	4801	D	E										X		U		N	1		-109,585.92
0900	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
0900	4881	C	E										X		U		N			1,208,326.07
0900	4901	C	B										X		U		N	1		-3,058.40
0900	4901	D	B										X		U		N	1		5.18
0900	4901	D	E										X		U		N	1		-5.18
0900	4902	C	E					DISC	BAL				X		U		N		N	1,454,932.45
Sub-Total, 0900																				**1,208,326.07**

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		12,459,341.76
1000	4251	D	B			F		DISC					X		U		N	1		105,422.25
1000	4801	C	B										X		U		N	1		-110,269.61
1000	4801	C	B										X		U		N	1		-1,342,288.13
1000	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
1000	4901	D	B										X		U		N	1		5.18
1000	4901	C	B										X		U		N	1		-3,058.40
Sub-Total, 1000																				**11,109,933.80**
1010	4190	C	E	P		F					97	0838	X		U		N			-2,500,000.00
1011	4176	D	E	P		F					97	0838	X		U		N			2,500,000.00
1021	4871	D	E										X		U		N			288,948.16
1033	4972	D	E			X		DISC					X		U		N			561,755.82
1050, Unob Bal: Unobligated balance (total)																				========== 11,960,637.78
1701	4251	D	B			F		DISC					X		U		N	1		-105,422.25
1701	4251	D	E			F		DISC					X		U		N	1		105,422.25
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 11,960,637.78
1941	4450	C	E												U		N	1		40,000.00
1941	4510	C	E		A										U		N	1		3,074,336.05
1941	4610	C	E		A										U		N	1		7,592,752.36
1941	4700	C	E		A										U		N	1		45,223.30
Sub-Total, 1941																				**10,752,311.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		110,269.61
3000	4801	C	B										X		U		N	1		1,342,288.13
3000	4901	D	B										X		U		N	1		-5.18
3000	4901	C	B										X		U		N	1		3,058.40
Sub-Total, 3000																				**1,455,610.96**
3010	4801	C	B										X		U		N	1		-110,269.61
3010	4801	C	B										X		U		N	1		-1,342,288.13
3010	4801	C	E										X		U		N	1		110,269.61
3010	4801	D	E										X		U		N	1		-109,585.92
3010	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
3010	4881	C	E										X		U		N			1,208,326.07
3010	4901	C	B										X		U		N	1		-3,058.40
3010	4901	D	B										X		U		N	1		5.18
3010	4901	D	E										X		U		N	1		-5.18
3010	4902	C	E					DISC	BAL				X		U		N		N	1,454,932.45
Sub-Total, 3010																				**1,208,326.07**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-780.75
3020	4802	D	E					DISC	BAL				X		U		N	1	N	780.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,454,932.45
Sub-Total, 3020																				**-1,454,932.45**
3040	4871	D	E										X		U		N			-288,948.16
3050	4801	C	E												U		N	1		110,269.61
3050	4801	D	E												U		N	1		-109,585.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-288,948.16
3050	4881	C	E												U		N			1,208,326.07
3050	4901	D	E												U		N	1		-5.18
Sub-Total, 3050																				**920,056.42**
3060	4251	D	B			F		DISC					X		U		N	1		-105,422.25
3070	4251	D	B			F		DISC					X		U		N	1		105,422.25
3070	4251	D	E			F		DISC					X		U		N	1		-105,422.25
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-105,422.25

3100, Memo: Obligated balance, start of year ========== 1,350,188.71

3200, Memo: Obligated balance, end of year ========== 814,634.17

BA & O, Net

4011	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
4011	4902	C	E					DISC	BAL				X		U		N		N	1,454,932.45
Sub-Total, 4011																				**1,454,932.45**

4020, Disc: Outlays, gross (total) ========== 1,454,932.45

4033	4972	D	E			X		DISC					X		U		N			-561,755.82

4040, Disc: Offsets against gross BA and outlays (total) ========== -561,755.82

4050	4251	D	B			F		DISC					X		U		N	1		105,422.25
4050	4251	D	E			F		DISC					X		U		N	1		-105,422.25
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053	4972	D	E			X		DISC					X			U		N			561,755.82
4060, Disc: Additional offsets against BA only (total)																					========== 561,755.82
4080, Disc: Outlays, net																					========== 893,176.63
4190, Outlays, net (disc. and mand.)																					========== 893,176.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,208,326.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	11,109,933.80
1010, Unob Bal: Transferred to other accounts	EQ	-2,500,000.00
1011, Unob Bal: Transferred from other accounts	EQ	2,500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	288,948.16
1033, Unob Bal: Recov of prior year paid obligations	EQ	561,755.82
1050, Unob Bal: Unobligated balance (total)		========== 11,960,637.78
1930, Total budgetary resources avail (disc. and mand.)		========== 11,960,637.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	10,752,311.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,455,610.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,208,326.07
3020, Ob Bal: Outlays (gross)	EQ	-1,454,932.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-288,948.16
3050, Ob Bal: EOY: Unpaid obligations	EQ	920,056.42
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-105,422.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-105,422.25
3100, Memo: Obligated balance, start of year		========== 1,350,188.71
3200, Memo: Obligated balance, end of year		========== 814,634.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances	EQ	1,454,932.45
4020, Disc: Outlays, gross (total)		========== 1,454,932.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-561,755.82
4040, Disc: Offsets against gross BA and outlays (total)		========== -561,755.82
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	561,755.82
4060, Disc: Additional offsets against BA only (total)		========== 561,755.82
4080, Disc: Outlays, net		========== 893,176.63
4190, Outlays, net (disc. and mand.)		========== 893,176.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		1,290.94
0900	4801	C	B										X		U		N	1		-1,395.76
0900	4801	C	E										X		U		N	1		1,395.76
0900	4801	D	E										X		U		N	1		-1,290.94
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		970,000,104.82
1000	4801	C	B										X		U		N	1		-1,395.76
1000	4801	D	B										X		U		N	1		1,290.94
	Sub-Total, 1000																			**970,000,000.00**

1050, Unob Bal: Unobligated balance (total) ==========
970,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
970,000,000.00

1941	4620	C	E		A										U		N	1		970,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,395.76
3000	4801	D	B										X		U		N	1		-1,290.94
	Sub-Total, 3000																			**104.82**
3010	4801	D	B										X		U		N	1		1,290.94
3010	4801	C	B										X		U		N	1		-1,395.76
3010	4801	D	E										X		U		N	1		-1,290.94
3010	4801	C	E										X		U		N	1		1,395.76
	Sub-Total, 3010																			**0.00**
3050	4801	D	E												U		N	1		-1,290.94
3050	4801	C	E												U		N	1		1,395.76
	Sub-Total, 3050																			**104.82**
3100, Memo: Obligated balance, start of year																				====== 104.82
3200, Memo: Obligated balance, end of year																				====== 104.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	970,000,000.00
1050, Unob Bal: Unobligated balance (total)		========== 970,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 970,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	970,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	104.82
3050, Ob Bal: EOY: Unpaid obligations	EQ	104.82
3100, Memo: Obligated balance, start of year		====== 104.82
3200, Memo: Obligated balance, end of year		====== 104.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		14,792,961.38
0900	4801	C	B										X		U		N	1		-17,087,534.10
0900	4801	D	E										X		U		N	1		-14,795,344.48
0900	4801	C	E										X		U		N	1		17,087,534.10
0900	4881	C	E										X		U		N			359.07
0900	4901	D	B										X		U		N	1		215,813.09
0900	4901	D	E										X		U		N	1		-215,904.29
0900	4902	C	E					DISC	BAL				X		U		N		N	234,879.73
0900	4902	D	E					DISC	NEW				X		U		N		N	-11,764.50
	Sub-Total, 0900																			**221,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		24,313,681.55
1000	4251	C	B			F		DISC					X		U		N	1		-1,053.95
1000	4801	C	B										X		U		N	1		-17,087,534.10
1000	4801	D	B										X		U		N	1		14,792,961.38
1000	4901	D	B										X		U		N	1		215,813.09
	Sub-Total, 1000																			**22,233,867.97**
1033	4972	D	E			X		DISC					X		U		N			221,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 22,454,867.97
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1701	4251	C	B			F		DISC					X		U		N	1		1,053.95
1701	4251	C	E			F		DISC					X		U		N	1		-1,053.95
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 27,454,867.97
1941	4510	C	E		A										U		N	1		5,778,249.12
1941	4610	C	E		A										U		N	1		21,455,618.85
Sub-Total, 1941																				**27,233,867.97**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-14,792,961.38
3000	4801	C	B										X		U		N	1		17,087,534.10
3000	4901	D	B										X		U		N	1		-215,813.09
Sub-Total, 3000																				**2,078,759.63**
3010	4801	D	B										X		U		N	1		14,792,961.38
3010	4801	C	B										X		U		N	1		-17,087,534.10
3010	4801	D	E										X		U		N	1		-14,795,344.48
3010	4801	C	E										X		U		N	1		17,087,534.10
3010	4881	C	E										X		U		N			359.07
3010	4901	D	B										X		U		N	1		215,813.09
3010	4901	D	E										X		U		N	1		-215,904.29
3010	4902	D	E					DISC	NEW				X		U		N		N	-11,764.50
3010	4902	C	E					DISC	BAL				X		U		N		N	234,879.73
Sub-Total, 3010																				**221,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-234,879.73
3020	4902	D	E					DISC	NEW				X		U		N		N	11,764.50
Sub-Total, 3020																				**-223,115.23**
3050	4801	C	E												U		N	1		17,087,534.10
3050	4801	D	E												U		N	1		-14,795,344.48
3050	4881	C	E												U		N			359.07
3050	4901	D	E												U		N	1		-215,904.29
Sub-Total, 3050																				**2,076,644.40**
3060	4251	C	B			F		DISC					X		U		N	1		1,053.95
3070	4251	C	B			F		DISC					X		U		N	1		-1,053.95
3070	4251	C	E			F		DISC					X		U		N	1		1,053.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3070																			**0.00**
3090	4251	C	E			F		DISC							U		N	1		1,053.95
3100, Memo: Obligated balance, start of year																				========== 2,079,813.58
3200, Memo: Obligated balance, end of year																				========== 2,077,698.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,000,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-11,764.50
4011	4902	C	E					DISC	BAL				X		U		N		N	234,879.73
4020, Disc: Outlays, gross (total)																				========== 223,115.23
4033	4972	D	E			X		DISC					X		U		N			-221,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -221,000.00
4050	4251	C	B			F		DISC					X		U		N	1		-1,053.95
4050	4251	C	E			F		DISC					X		U		N	1		1,053.95
	Sub-Total, 4050																			**0.00**
4053	4972	D	E			X		DISC					X		U		N			221,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 221,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					======== 2,115.23
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					======== 2,115.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -16/18-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		15,031,796.93
0900	4801	C	E										X		U		N	1		9,744.00
0900	4801	C	E										X		U		N	1		542,277.11
0900	4902	C	E					DISC		NEW			X		U		N		N	2,341.07
Sub-Total, 0900																				**15,586,159.11**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		365,390,000.00
1160, BA: Disc: Appropriation (total)																				========== 365,390,000.00
1800	4266	D	E					MAND					X		U		N			416,237.88
1850, BA: Mand: Spending auth: Total																				========== 416,237.88
1900, Budget authority total (disc. and mand.)																				========== 365,806,237.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,806,237.88
1941	4610	C	E		A										U		N	1		349,813,584.89
1941	4610	C	E		A										U		N	1		406,493.88
Sub-Total, 1941																				**350,220,078.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -16/18-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4801	C	E										X		U		N	1		15,031,796.93
3010	4801	C	E										X		U		N	1		9,744.00
3010	4801	C	E										X		U		N	1		542,277.11
3010	4902	C	E					DISC	NEW				X		U		N		N	2,341.07
	Sub-Total, 3010																			**15,586,159.11**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,341.07
3050	4801	C	E												U		N	1		9,744.00
3050	4801	C	E												U		N	1		542,277.11
3050	4801	C	E												U		N	1		15,031,796.93
	Sub-Total, 3050																			**15,583,818.04**
3200, Memo: Obligated balance, end of year																				========== 15,583,818.04
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 365,390,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,341.07
4020, Disc: Outlays, gross (total)																				======== 2,341.07
4070, Disc: Budget authority, net																				========== 365,390,000.00
4080, Disc: Outlays, net																				======== 2,341.07
4090, Mand: Budget authority, gross																				========== 416,237.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -16/18-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND					X			U		N			-416,237.88
4130, Mand: Offsets against gross BA and outlays (total)																					========== -416,237.88
4170, Mand: Outlays, net																					========== -416,237.88
4180, Budget authority, net (disc. and mand.)																					========== 365,390,000.00
4190, Outlays, net (disc. and mand.)																					========== -413,896.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -16/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		5,396,557.55
0900	4801	C	E										X		U		N	1		581,961.87
0900	4801	C	E										X		U		N	1		220,346.39
0900	4901	C	E										X		U		N	1		817,665.75
0900	4901	C	E										X		U		N	1		504,049.33
0900	4902	C	E					DISC	NEW				X		U		N		N	81,374.97
0900	4902	C	E					DISC	NEW				X		U		N		N	2,235,832.83
0900	4902	C	E					DISC	NEW				X		U		N		N	2,500,848.64
	Sub-Total, 0900																			**12,338,637.33**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		2,121,933,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-481,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,121,452,000.00
1700	4222	D	E			X		DISC					X		U		N	1		874,154.71
1700	4252	D	E			X		DISC					X		U		N			81,374.97
	Sub-Total, 1700																			**955,529.68**
1701	4221	D	E			F		DISC					X		U		N	1		400,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,355,529.68
1900, Budget authority total (disc. and mand.)																				========== 2,122,807,529.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,122,807,529.68
1941	4610	C	E		A										U		N	1		2,098,332,579.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -16/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		675,941.32
1941	4700	C	E		A										U		N	1		11,082,504.51
1941	4700	C	E		A										U		N	1		377,867.00
Sub-Total, 1941																				**2,110,468,892.35**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		5,396,557.55
3010	4801	C	E										X		U		N	1		220,346.39
3010	4801	C	E										X		U		N	1		581,961.87
3010	4901	C	E										X		U		N	1		817,665.75
3010	4901	C	E										X		U		N	1		504,049.33
3010	4902	C	E					DISC	NEW				X		U		N		N	2,235,832.83
3010	4902	C	E					DISC	NEW				X		U		N		N	2,500,848.64
3010	4902	C	E					DISC	NEW				X		U		N		N	81,374.97
Sub-Total, 3010																				**12,338,637.33**
3020	4902	C	E					DISC	NEW				X		U		N		N	-81,374.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,235,832.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,500,848.64
Sub-Total, 3020																				**-4,818,056.44**
3050	4801	C	E												U		N	1		220,346.39
3050	4801	C	E												U		N	1		581,961.87
3050	4801	C	E												U		N	1		5,396,557.55
3050	4901	C	E												U		N	1		817,665.75
3050	4901	C	E												U		N	1		504,049.33
Sub-Total, 3050																				**7,520,580.89**
3070	4221	D	E			F		DISC					X		U		N	1		-400,000.00
3090	4221	D	E			F		DISC							U		N	1		-400,000.00
3200, Memo: Obligated balance, end of year																				========== 7,120,580.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -16/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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																				2,122,807,529.68
4010	4902	C	E					DISC		NEW			X		U		N		N	81,374.97
4010	4902	C	E					DISC		NEW			X		U		N		N	2,235,832.83
4010	4902	C	E					DISC		NEW			X		U		N		N	2,500,848.64
Sub-Total, 4010																				**4,818,056.44**
4020, Disc: Outlays, gross (total)																				4,818,056.44
4033	4222	D	E			X		DISC					X		U		N	1		-874,154.71
4033	4252	D	E			X		DISC					X		U		N			-81,374.97
Sub-Total, 4033																				**-955,529.68**
4040, Disc: Offsets against gross BA and outlays (total)																				-955,529.68
4050	4221	D	E			F		DISC					X		U		N	1		-400,000.00
4060, Disc: Additional offsets against BA only (total)																				-400,000.00
4070, Disc: Budget authority, net																				2,121,452,000.00
4080, Disc: Outlays, net																				3,862,526.76
4180, Budget authority, net (disc. and mand.)																				2,121,452,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -16/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,862,526.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		-42,006,633.14
0900	4801	C	B										X		U		N	1		-20,026,076.06
0900	4801	C	B										X		U		N	1		-63,274.97
0900	4801	C	E										X		U		N	1		39,960,916.32
0900	4801	C	E										X		U		N	1		13,912,924.13
0900	4801	C	E										X		U		N	1		69,109.14
0900	4881	C	E										X		U		N			400,000.00
0900	4881	C	E										X		U		N			56,375.00
0900	4901	C	B										X		U		N	1		-30,000.00
0900	4901	C	B										X		U		N	1		-17,202.00
0900	4901	C	B										X		U		N	1		-624,910.25
0900	4901	C	E										X		U		N	1		1,669,357.08
0900	4901	C	E										X		U		N	1		2,907,971.34
0900	4901	C	E										X		U		N	1		1,458.95
0900	4902	C	E					DISC	BAL				X		U		N		N	120,590.82
0900	4902	C	E					DISC	BAL				X		U		N		N	3,830,090.84
0900	4902	C	E					DISC	BAL				X		U		N		N	26,123,943.31
Sub-Total, 0900																				**26,284,640.51**

Budgetary Resources

1000	4201	D	B												U		N	1		230,254,264.32
1000	4801	C	B										X		U		N	1		-20,026,076.06
1000	4801	C	B										X		U		N	1		-42,006,633.14
1000	4801	C	B										X		U		N	1		-63,274.97
1000	4901	C	B										X		U		N	1		-30,000.00
1000	4901	C	B										X		U		N	1		-17,202.00
1000	4901	C	B										X		U		N	1		-624,910.25
Sub-Total, 1000																				**167,486,167.90**
1033	4972	C	E			F		DISC					X		U		N			-297.44
1033	4972	D	E			X		DISC					X		U		N			297.44
Sub-Total, 1033																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 167,486,167.90
1700	4252	D	E			F		DISC					X		U		N			2,982.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	C	E					DISC					X		U		N			-297.44
Sub-Total, 1700																				**2,685.00**
1701	4251	C	E			F		DISC					X		U		N	1		-2,982.44
1750, BA: Disc: Spending auth: Total																				======= -297.44
1900, Budget authority total (disc. and mand.)																				======= -297.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,485,870.46
1941	4510	C	E		A										U		N	1		50,633,000.00
1941	4610	C	E		A										U		N	1		60,729,282.69
1941	4610	C	E		A										U		N	1		1,378,105.63
1941	4700	D	E		A										U		N	1		-167.00
1941	4700	C	E		A										U		N	1		28,461,008.63
Sub-Total, 1941																				**141,201,229.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		20,026,076.06
3000	4801	C	B										X		U		N	1		42,006,633.14
3000	4801	C	B										X		U		N	1		63,274.97
3000	4901	C	B										X		U		N	1		17,202.00
3000	4901	C	B										X		U		N	1		30,000.00
3000	4901	C	B										X		U		N	1		624,910.25
Sub-Total, 3000																				**62,768,096.42**
3010	4801	C	B										X		U		N	1		-20,026,076.06
3010	4801	C	B										X		U		N	1		-42,006,633.14
3010	4801	C	B										X		U		N	1		-63,274.97
3010	4801	C	E										X		U		N	1		13,912,924.13
3010	4801	C	E										X		U		N	1		39,960,916.32
3010	4801	C	E										X		U		N	1		69,109.14
3010	4881	C	E										X		U		N			400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4881	C	E										X		U		N			56,375.00
3010	4901	C	B										X		U		N	1		-30,000.00
3010	4901	C	B										X		U		N	1		-17,202.00
3010	4901	C	B										X		U		N	1		-624,910.25
3010	4901	C	E										X		U		N	1		1,669,357.08
3010	4901	C	E										X		U		N	1		2,907,971.34
3010	4901	C	E										X		U		N	1		1,458.95
3010	4902	C	E					DISC	BAL				X		U		N		N	120,590.82
3010	4902	C	E					DISC	BAL				X		U		N		N	3,830,090.84
3010	4902	C	E					DISC	BAL				X		U		N		N	26,123,943.31
Sub-Total, 3010																				**26,284,640.51**
3020	4902	C	E					DISC	BAL				X		U		N		N	-120,590.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,830,090.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,123,943.31
Sub-Total, 3020																				**-30,074,624.97**
3050	4801	C	E												U		N	1		13,912,924.13
3050	4801	C	E												U		N	1		39,960,916.32
3050	4801	C	E												U		N	1		69,109.14
3050	4881	C	E												U		N			400,000.00
3050	4881	C	E												U		N			56,375.00
3050	4901	C	E												U		N	1		1,669,357.08
3050	4901	C	E												U		N	1		2,907,971.34
3050	4901	C	E												U		N	1		1,458.95
Sub-Total, 3050																				**58,978,111.96**
3070	4251	C	E			F		DISC					X		U		N	1		2,982.44
3090	4251	C	E			F		DISC							U		N	1		2,982.44

3100, Memo: Obligated balance, start of year ==========
62,768,096.42

3200, Memo: Obligated balance, end of year ==========
58,981,094.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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																				========== -297.44
4011	4902	C	E					DISC	BAL				X		U		N		N	120,590.82
4011	4902	C	E					DISC	BAL				X		U		N		N	3,830,090.84
4011	4902	C	E					DISC	BAL				X		U		N		N	26,123,943.31
Sub-Total, 4011																				**30,074,624.97**
4020, Disc: Outlays, gross (total)																				========== 30,074,624.97
4030	4252	D	E			F		DISC					X		U		N			-2,982.44
4030	4972	C	E			F		DISC					X		U		N			297.44
Sub-Total, 4030																				**-2,685.00**
4033	4266	C	E					DISC					X		U		N			297.44
4033	4972	D	E			X		DISC					X		U		N			-297.44
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,685.00
4050	4251	C	E			F		DISC					X		U		N	1		2,982.44
4053	4972	C	E			F		DISC					X		U		N			-297.44
4053	4972	D	E			X		DISC					X		U		N			297.44
Sub-Total, 4053																				**0.00**
4060, Disc: Additional offsets against BA only (total)																				======== 2,982.44
4080, Disc: Outlays, net																				========== 30,071,939.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 30,071,939.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		82,808,641.90
0900	4801	C	B										X		U		Y	1		-25,942,160.84
0900	4801	C	B										X		U		Y	1		-328,029,127.03
0900	4801	C	E										X		U		Y	1		26,184,940.09
0900	4801	C	E										X		U		Y	1		345,948,782.68
0900	4801	D	E										X		U		Y	1		-94,608,379.18
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,680.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,420.79
0900	4881	C	E										X		U		Y			1,283,568.35
0900	4881	C	E										X		U		Y			2,344,769.53
0900	4901	C	B										X		U		Y	1		-1,561,574.64
0900	4901	C	B										X		U		Y	1		-1,692,909.78
0900	4901	C	B										X		U		Y	1		-31,513.66
0900	4901	C	E										X		U		Y	1		9,375,888.32
0900	4901	C	E										X		U		Y	1		12,486,240.04
0900	4901	C	E										X		U		Y	1		10,933.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,149,080.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	348,295.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,959,375.04
0900	4981	C	E										X		U		Y			1,036.29
0900	4982	C	E					DISC					X		U		Y	1	N	48,265.60
	Sub-Total, 0900																			**91,084,893.15**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,497,395,563.70
1000	4221	D	B			F		DISC					X		U		Y	1		28,447,245.45
1000	4222	D	B			X		DISC					X		U		Y	1		804,900.95
1000	4251	C	B			F		DISC					X		U		Y	1		-5,921.20
1000	4801	C	B										X		U		Y	1		-25,942,160.84
1000	4801	C	B										X		U		Y	1		-328,029,127.03
1000	4801	D	B										X		U		Y	1		82,808,641.90
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,680.00
1000	4901	C	B										X		U		Y	1		-1,692,909.78
1000	4901	C	B										X		U		Y	1		-1,561,574.64
1000	4901	C	B										X		U		Y	1		-31,513.66
	Sub-Total, 1000																			**1,252,187,464.85**
1021	4871	D	E										X		U		Y			8,745,447.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E										X		U		Y			10,835.96
Sub-Total, 1021																				**8,756,283.02**
1033	4972	C	E			F		DISC					X		U		Y			-35,612.89
1033	4972	D	E			X		DISC					X		U		Y			35,612.89
Sub-Total, 1033																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,260,943,747.87
1700	4222	D	B			X		DISC					X		U		Y	1		-804,900.95
1700	4222	D	E			X		DISC					X		U		Y	1		595,277.88
1700	4252	D	E			X		DISC					X		U		Y			174,010.18
1700	4252	D	E			F		DISC					X		U		Y			85,660.60
Sub-Total, 1700																				**50,047.71**
1701	4221	D	B			F		DISC					X		U		Y	1		-28,447,245.45
1701	4221	D	E			F		DISC					X		U		Y	1		28,888,502.49
1701	4251	C	B			F		DISC					X		U		Y	1		5,921.20
1701	4251	D	E			F		DISC					X		U		Y	1		54,517.43
Sub-Total, 1701																				**501,695.67**
1750, BA: Disc: Spending auth: Total																				========== 551,743.38
1900, Budget authority total (disc. and mand.)																				========== 551,743.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,261,495,491.25
1940	4510	C	E		A										U		Y	1		-1,001,008.56
1940	4610	C	E		A										U		Y	1		-2,732,678.11
1940	4610	C	E		A										U		Y	1		-959,390,134.98
1940	4700	C	E		A										U		Y	1		-202,355.94
1940	4700	C	E		A										U		Y	1		-207,084,420.51
Sub-Total, 1940																				**-1,170,410,598.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		25,942,160.84
3000	4801	D	B										X			U		Y	1		-82,808,641.90
3000	4801	C	B										X			U		Y	1		328,029,127.03
3000	4901	C	B										X			U		Y	1		1,561,574.64
3000	4901	C	B										X			U		Y	1		1,692,909.78
3000	4901	C	B										X			U		Y	1		31,513.66
Sub-Total, 3000																					**274,448,644.05**
3010	4801	D	B										X			U		Y	1		82,808,641.90
3010	4801	C	B										X			U		Y	1		-25,942,160.84
3010	4801	C	B										X			U		Y	1		-328,029,127.03
3010	4801	D	E										X			U		Y	1		-94,608,379.18
3010	4801	C	E										X			U		Y	1		26,184,940.09
3010	4801	C	E										X			U		Y	1		345,948,782.68
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-5,680.00
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	6,420.79
3010	4881	C	E										X			U		Y			1,283,568.35
3010	4881	C	E										X			U		Y			2,344,769.53
3010	4901	C	B										X			U		Y	1		-1,561,574.64
3010	4901	C	B										X			U		Y	1		-1,692,909.78
3010	4901	C	B										X			U		Y	1		-31,513.66
3010	4901	C	E										X			U		Y	1		9,375,888.32
3010	4901	C	E										X			U		Y	1		12,486,240.04
3010	4901	C	E										X			U		Y	1		10,933.85
3010	4902	C	E					DISC	BAL				X			U		Y		N	5,149,080.43
3010	4902	C	E					DISC	BAL				X			U		Y		N	348,295.37
3010	4902	C	E					DISC	BAL				X			U		Y		N	56,959,375.04
3010	4981	C	E										X			U		Y			1,036.29
3010	4982	C	E					DISC					X			U		Y	1	N	48,265.60
Sub-Total, 3010																					**91,084,893.15**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	5,680.00
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-6,420.79
3020	4902	C	E					DISC	BAL				X			U		Y		N	-5,149,080.43
3020	4902	C	E					DISC	BAL				X			U		Y		N	-348,295.37
3020	4902	C	E					DISC	BAL				X			U		Y		N	-56,959,375.04
3020	4982	C	E					DISC					X			U		Y	1	N	-48,265.60
Sub-Total, 3020																					**-62,505,757.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-8,745,447.06
3040	4971	D	E										X		U		Y			-10,835.96
Sub-Total, 3040																				**-8,756,283.02**
3050	4801	C	E												U		Y	1		26,184,940.09
3050	4801	D	E												U		Y	1		-94,608,379.18
3050	4801	C	E												U		Y	1		345,948,782.68
3050	4871	D	E												U		Y			-8,745,447.06
3050	4881	C	E												U		Y			1,283,568.35
3050	4881	C	E												U		Y			2,344,769.53
3050	4901	C	E												U		Y	1		12,486,240.04
3050	4901	C	E												U		Y	1		9,375,888.32
3050	4901	C	E												U		Y	1		10,933.85
3050	4971	D	E												U		Y			-10,835.96
3050	4981	C	E												U		Y			1,036.29
Sub-Total, 3050																				**294,271,496.95**
3060	4221	D	B			F		DISC					X		U		Y	1		-28,447,245.45
3060	4251	C	B			F		DISC					X		U		Y	1		5,921.20
Sub-Total, 3060																				**-28,441,324.25**
3070	4221	D	B			F		DISC					X		U		Y	1		28,447,245.45
3070	4221	D	E			F		DISC					X		U		Y	1		-28,888,502.49
3070	4251	C	B			F		DISC					X		U		Y	1		-5,921.20
3070	4251	D	E			F		DISC					X		U		Y	1		-54,517.43
Sub-Total, 3070																				**-501,695.67**
3090	4221	D	E			F		DISC							U		Y	1		-28,888,502.49
3090	4251	D	E			F		DISC							U		Y	1		-54,517.43
Sub-Total, 3090																				**-28,943,019.92**

3100, Memo: Obligated balance, start of year ==========
246,007,319.80

3200, Memo: Obligated balance, end of year ==========
265,328,477.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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																				========== 551,743.38
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,680.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	6,420.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,149,080.43
4011	4902	C	E					DISC	BAL				X		U		Y		N	348,295.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	56,959,375.04
4011	4982	C	E					DISC					X		U		Y	1	N	48,265.60
Sub-Total, 4011																				**62,505,757.23**
4020, Disc: Outlays, gross (total)																				========== 62,505,757.23
4030	4252	D	E			F		DISC					X		U		Y			-85,660.60
4030	4972	C	E			F		DISC					X		U		Y			35,612.89
Sub-Total, 4030																				**-50,047.71**
4033	4222	D	B			X		DISC					X		U		Y	1		804,900.95
4033	4222	D	E			X		DISC					X		U		Y	1		-595,277.88
4033	4252	D	E			X		DISC					X		U		Y			-174,010.18
4033	4972	D	E			X		DISC					X		U		Y			-35,612.89
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,047.71
4050	4221	D	B			F		DISC					X		U		Y	1		28,447,245.45
4050	4221	D	E			F		DISC					X		U		Y	1		-28,888,502.49
4050	4251	C	B			F		DISC					X		U		Y	1		-5,921.20
4050	4251	D	E			F		DISC					X		U		Y	1		-54,517.43
Sub-Total, 4050																				**-501,695.67**
4053	4972	C	E			F		DISC					X		U		Y			-35,612.89
4053	4972	D	E			X		DISC					X		U		Y			35,612.89
Sub-Total, 4053																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -501,695.67
4080, Disc: Outlays, net																					========== 62,455,709.52
4190, Outlays, net (disc. and mand.)																					========== 62,455,709.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		-42,074,811.33
0900	4801	C	B										X		U		Y	1		-156,001,961.11
0900	4801	C	B										X		U		Y	1		-75,654.42
0900	4801	C	E										X		U		Y	1		54,359,431.68
0900	4801	C	E										X		U		Y	1		166,038,940.49
0900	4801	C	E										X		U		Y	1		116,426.30
0900	4881	C	E										X		U		Y			29,430.00
0900	4881	C	E										X		U		Y			3,940,518.98
0900	4901	C	B										X		U		Y	1		-2,285,178.69
0900	4901	C	B										X		U		Y	1		-2,002,945.18
0900	4901	C	B										X		U		Y	1		-11,398.18
0900	4901	C	E										X		U		Y	1		2,395,959.43
0900	4901	C	E										X		U		Y	1		5,977,569.60
0900	4901	C	E										X		U		Y	1		1,713.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	113,920.86
0900	4902	D	E					DISC	BAL				X		U		Y		N	-3,611,222.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,451,086.30
Sub-Total, 0900																				**51,361,826.29**

Budgetary Resources

1000	4201	D	B												U		Y	1		586,602,509.00
1000	4801	C	B										X		U		Y	1		-156,001,961.11
1000	4801	C	B										X		U		Y	1		-42,074,811.33
1000	4801	C	B										X		U		Y	1		-75,654.42
1000	4901	C	B										X		U		Y	1		-2,285,178.69
1000	4901	C	B										X		U		Y	1		-2,002,945.18
1000	4901	C	B										X		U		Y	1		-11,398.18
Sub-Total, 1000																				**384,150,560.09**
1021	4871	D	E										X		U		Y			5,603,773.99
1050, Unob Bal: Unobligated balance (total)																				========== 389,754,334.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 389,754,334.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-35,409,590.99
1940	4610	C	E		A										U		Y	1		-254,190,746.72
1940	4610	C	E		A										U		Y	1		-207,616.42
1940	4700	C	E		A										U		Y	1		-48,582,448.66
1940	4700	C	E		A										U		Y	1		-2,105.00
Sub-Total, 1940																				**-338,392,507.79**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		42,074,811.33
3000	4801	C	B										X		U		Y	1		156,001,961.11
3000	4801	C	B										X		U		Y	1		75,654.42
3000	4901	C	B										X		U		Y	1		2,002,945.18
3000	4901	C	B										X		U		Y	1		2,285,178.69
3000	4901	C	B										X		U		Y	1		11,398.18
Sub-Total, 3000																				**202,451,948.91**
3010	4801	C	B										X		U		Y	1		-156,001,961.11
3010	4801	C	B										X		U		Y	1		-42,074,811.33
3010	4801	C	B										X		U		Y	1		-75,654.42
3010	4801	C	E										X		U		Y	1		54,359,431.68
3010	4801	C	E										X		U		Y	1		166,038,940.49
3010	4801	C	E										X		U		Y	1		116,426.30
3010	4881	C	E										X		U		Y			29,430.00
3010	4881	C	E										X		U		Y			3,940,518.98
3010	4901	C	B										X		U		Y	1		-2,285,178.69
3010	4901	C	B										X		U		Y	1		-2,002,945.18
3010	4901	C	B										X		U		Y	1		-11,398.18
3010	4901	C	E										X		U		Y	1		2,395,959.43
3010	4901	C	E										X		U		Y	1		5,977,569.60
3010	4901	C	E										X		U		Y	1		1,713.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	113,920.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,451,086.30
3010	4902	D	E					DISC	BAL				X		U		Y		N	-3,611,222.23
Sub-Total, 3010																				**51,361,826.29**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-113,920.86
3020	4902	D	E					DISC	BAL				X		U		Y		N	3,611,222.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,451,086.30
Sub-Total, 3020																				**-20,953,784.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-5,603,773.99
3050	4801	C	E												U		Y	1		54,359,431.68
3050	4801	C	E												U		Y	1		166,038,940.49
3050	4801	C	E												U		Y	1		116,426.30
3050	4871	D	E												U		Y			-5,603,773.99
3050	4881	C	E												U		Y			29,430.00
3050	4881	C	E												U		Y			3,940,518.98
3050	4901	C	E												U		Y	1		2,395,959.43
3050	4901	C	E												U		Y	1		5,977,569.60
3050	4901	C	E												U		Y	1		1,713.79
	Sub-Total, 3050																			**227,256,216.28**
3100, Memo: Obligated balance, start of year																				========== 202,451,948.91
3200, Memo: Obligated balance, end of year																				========== 227,256,216.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	113,920.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,451,086.30
4011	4902	D	E					DISC	BAL				X		U		Y		N	-3,611,222.23
	Sub-Total, 4011																			**20,953,784.93**
4020, Disc: Outlays, gross (total)																				========== 20,953,784.93
4080, Disc: Outlays, net																				========== 20,953,784.93
4190, Outlays, net (disc. and mand.)																				========== 20,953,784.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		55,366,607.83
0900	4801	C	E										X		U		Y	1		2,933,509,307.07
0900	4801	C	E										X		U		Y	1		1,455,034.76
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	526,765.01
0900	4901	C	E										X		U		Y	1		757,064,041.33
0900	4901	C	E										X		U		Y	1		16,248,183.36
0900	4901	C	E										X		U		Y	1		97,144.50
0900	4902	D	E					DISC	NEW				X		U		Y		N	-458,467,000.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	458,467,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	17,181,208.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,795,220,256.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	248,987,682.68
Sub-Total, 0900																				**8,825,656,231.55**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		30,114,871,000.00
1120	4170	C	E	P		F		DISC			97	0130	X		U		Y			-26,280,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-60,140,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,028,451,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		16,520,695.04
1700	4222	D	E			X		DISC					X		U		Y	1		923,657.35
1700	4252	D	E			F		DISC					X		U		Y			98,994,160.62
1700	4252	D	E			X		DISC					X		U		Y			113,829,141.48
1700	4266	D	E					DISC					X		U		Y			16,376,970.20
Sub-Total, 1700																				**246,644,624.69**
1701	4221	D	E			F		DISC					X		U		Y	1		71,874,174.10
1701	4251	D	E			F		DISC					X		U		Y	1		54,884,168.80
Sub-Total, 1701																				**126,758,342.90**
1750, BA: Disc: Spending auth: Total																				========== 373,402,967.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4255	D	E					MAND					X		U		Y			458,467,000.00
1850, BA: Mand: Spending auth: Total																				========== 458,467,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,860,320,967.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,860,320,967.59
1940	4510	C	E		A										U		Y	1		-84,512,400.00
1940	4610	C	E		A										U		Y	1		-13,899,720.22
1940	4610	C	E		A										U		Y	1		-21,040,616,037.56
1940	4620	C	E		A										U		Y	1		-16,326,887.38
1940	4700	C	E		A										U		Y	1		-3,840,498.79
1940	4700	C	E		A										U		Y	1		-875,469,192.09
Sub-Total, 1940																				**-22,034,664,736.04**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		55,366,607.83
3010	4801	C	E										X		U		Y	1		2,933,509,307.07
3010	4801	C	E										X		U		Y	1		1,455,034.76
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	526,765.01
3010	4901	C	E										X		U		Y	1		757,064,041.33
3010	4901	C	E										X		U		Y	1		16,248,183.36
3010	4901	C	E										X		U		Y	1		97,144.50
3010	4902	C	E					MAND	NEW				X		U		Y		N	458,467,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,181,208.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,795,220,256.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	248,987,682.68
3010	4902	D	E					DISC	NEW				X		U		Y		N	-458,467,000.00
Sub-Total, 3010																				**8,825,656,231.55**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-526,765.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW				X		U		Y		N	-17,181,208.07
3020	4902	C	E					MAND	NEW				X		U		Y		N	-458,467,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-248,987,682.68
3020	4902	D	E					DISC	NEW				X		U		Y		N	458,467,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,795,220,256.94
Sub-Total, 3020																				**-5,061,915,912.70**
3050	4801	C	E												U		Y	1		55,366,607.83
3050	4801	C	E												U		Y	1		2,933,509,307.07
3050	4801	C	E												U		Y	1		1,455,034.76
3050	4901	C	E												U		Y	1		16,248,183.36
3050	4901	C	E												U		Y	1		757,064,041.33
3050	4901	C	E												U		Y	1		97,144.50
Sub-Total, 3050																				**3,763,740,318.85**
3070	4221	D	E			F		DISC					X		U		Y	1		-71,874,174.10
3070	4251	D	E			F		DISC					X		U		Y	1		-54,884,168.80
Sub-Total, 3070																				**-126,758,342.90**
3090	4221	D	E			F		DISC							U		Y	1		-71,874,174.10
3090	4251	D	E			F		DISC							U		Y	1		-54,884,168.80
Sub-Total, 3090																				**-126,758,342.90**
3200, Memo: Obligated balance, end of year																				========== 3,636,981,975.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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																				========== 30,401,853,967.59
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	526,765.01
4010	4902	C	E					DISC		NEW			X		U		Y		N	248,987,682.68
4010	4902	D	E					DISC		NEW			X		U		Y		N	-458,467,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	17,181,208.07
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,795,220,256.94
Sub-Total, 4010																				**4,603,448,912.70**
4020, Disc: Outlays, gross (total)																				========== 4,603,448,912.70
4030	4222	D	E			F		DISC					X		U		Y	1		-16,520,695.04
4030	4252	D	E			F		DISC					X		U		Y			-98,994,160.62
Sub-Total, 4030																				**-115,514,855.66**
4033	4222	D	E			X		DISC					X		U		Y	1		-923,657.35
4033	4252	D	E			X		DISC					X		U		Y			-113,829,141.48
4033	4266	D	E					DISC					X		U		Y			-16,376,970.20
Sub-Total, 4033																				**-131,129,769.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -246,644,624.69
4050	4221	D	E			F		DISC					X		U		Y	1		-71,874,174.10
4050	4251	D	E			F		DISC					X		U		Y	1		-54,884,168.80
Sub-Total, 4050																				**-126,758,342.90**
4060, Disc: Additional offsets against BA only (total)																				========== -126,758,342.90
4070, Disc: Budget authority, net																				========== 30,028,451,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /16-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				4,356,804,288.01
4090, Mand: Budget authority, gross																				458,467,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	458,467,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	458,467,000.00
4120	4255	D	E					MAND					X		U		Y			-458,467,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				-458,467,000.00
4180, Budget authority, net (disc. and mand.)																				30,028,451,000.00
4190, Outlays, net (disc. and mand.)																				4,356,804,288.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		71,609,830.63
3000	4801	C	B										X		E		N	1		112,412,740.67
3000	4801	C	B										X		E		N	1		1,309,515,858.02
3000	4901	C	B										X		E		N	1		9,824,615.85
3000	4901	C	B										X		E		N	1		82,448.84
3000	4901	C	B										X		E		N	1		567,010.60
Sub-Total, 3000																				**1,504,012,504.61**
3011	4801	C	B										X		E		N	1		-1,309,515,858.02
3011	4801	C	B										X		E		N	1		-112,412,740.67
3011	4801	C	B										X		E		N	1		-71,609,830.63
3011	4801	C	E										X		E		N	1		62,221,947.31
3011	4801	C	E										X		E		N	1		109,322,522.22
3011	4801	C	E										X		E		N	1		1,204,411,493.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-535,006.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,494.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	632,147.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,772.82
3011	4881	C	E										X		E		N			231.40
3011	4881	C	E										X		E		N			424,634.62
3011	4881	C	E										X		E		N			689,027.54
3011	4901	C	B										X		E		N	1		-9,824,615.85
3011	4901	C	B										X		E		N	1		-82,448.84
3011	4901	C	B										X		E		N	1		-567,010.60
3011	4901	C	E										X		E		N	1		22,315,434.24
3011	4901	C	E										X		E		N	1		254,173.23
3011	4901	C	E										X		E		N	1		1,352,316.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,820,350.58
3011	4902	C	E					DISC	BAL				X		E		N		N	8,891,018.50
3011	4902	C	E					DISC	BAL				X		E		N		N	94,474,644.86
3011	4981	C	E										X		E		N			4,388.10
3011	4981	C	E										X		E		N			18,334.19
3011	4981	C	E										X		E		N			5,621.28
3011	4982	C	E					DISC					X		E		N	1	N	118,775.32
Sub-Total, 3011																				**2,405,828.62**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	535,006.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,494.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-632,147.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,772.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,820,350.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,891,018.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,474,644.86
3020	4982	C	E					DISC					X		E		N	1	N	-118,775.32
Sub-Total, 3020																				**-105,398,208.48**
3041	4871	D	E										X		E		N			-1,832,574.38
3041	4971	D	E										X		E		N			-1,006,800.26
Sub-Total, 3041																				**-2,839,374.64**
3050	4801	C	E												E		N	1		62,221,947.31
3050	4801	C	E												E		N	1		109,322,522.22
3050	4801	C	E												E		N	1		1,204,411,493.91
3050	4871	D	E												E		N			-1,832,574.38
3050	4881	C	E												E		N			231.40
3050	4881	C	E												E		N			689,027.54
3050	4881	C	E												E		N			424,634.62
3050	4901	C	E												E		N	1		22,315,434.24
3050	4901	C	E												E		N	1		254,173.23
3050	4901	C	E												E		N	1		1,352,316.71
3050	4971	D	E												E		N			-1,006,800.26
3050	4981	C	E												E		N			4,388.10
3050	4981	C	E												E		N			18,334.19
3050	4981	C	E												E		N			5,621.28
Sub-Total, 3050																				**1,398,180,750.11**
3060	4221	D	B			F		DISC					X		E		N	1		-112,896,163.33
3060	4251	D	B			F		DISC					X		E		N	1		-1,963,218.94
Sub-Total, 3060																				**-114,859,382.27**
3071	4221	D	B			F		DISC					X		E		N	1		112,896,163.33
3071	4221	D	E			F		DISC					X		E		N	1		-109,885,564.56
3071	4251	D	B			F		DISC					X		E		N	1		1,963,218.94
3071	4251	D	E			F		DISC					X		E		N	1		-1,199,819.06
Sub-Total, 3071																				**3,773,998.65**
3090	4221	D	E			F		DISC							E		N	1		-109,885,564.56
3090	4251	D	E			F		DISC							E		N	1		-1,199,819.06
Sub-Total, 3090																				**-111,085,383.62**
3100, Memo: Obligated balance, start of year																				========== 1,389,153,122.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,287,095,366.49

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-535,006.30
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-5,494.77
4011	4802	C	E				DISC	BAL		X		E		N	1	N	632,147.47
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,772.82
4011	4902	C	E				DISC	BAL		X		E		N		N	1,820,350.58
4011	4902	C	E				DISC	BAL		X		E		N		N	8,891,018.50
4011	4902	C	E				DISC	BAL		X		E		N		N	94,474,644.86
4011	4982	C	E				DISC			X		E		N	1	N	118,775.32
Sub-Total, 4011																	**105,398,208.48**
4020, Disc: Outlays, gross (total)																	========== 105,398,208.48
4030	4252	D	E			F	DISC			X		E		N			-3,879,360.84
4030	4972	C	E			F	DISC			X		E		N			34,210.39
Sub-Total, 4030																	**-3,845,150.45**
4033	4222	D	B			X	DISC			X		E		N	1		84,588.89
4033	4222	D	E			X	DISC			X		E		N	1		-49,642.69
4033	4252	D	E			X	DISC			X		E		N			-735.81
4033	4972	D	E			X	DISC			X		E		N			-34,210.39
Sub-Total, 4033																	**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -3,845,150.45
4052	4222	D	B			X	DISC			X		E		N	1		-84,588.89
4052	4222	D	E			X	DISC			X		E		N	1		49,642.69
4052	4252	D	E			X	DISC			X		E		N			735.81
4052	4252	D	E			F	DISC			X		E		N			3,879,360.84
4052	4972	C	E			F	DISC			X		E		N			-34,210.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			34,210.39
	Sub-Total, 4052																			**3,845,150.45**

4060, Disc: Additional offsets against BA only (total) ========== 3,845,150.45

4080, Disc: Outlays, net ========== 101,553,058.03

4190, Outlays, net (disc. and mand.) ========== 101,553,058.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		28,590,418.67
3000	4801	C	B										X			E		N	1		113,567,637.49
3000	4801	C	B										X			E		N	1		51,916.92
3000	4901	C	B										X			E		N	1		675,937.84
3000	4901	C	B										X			E		N	1		681,205.04
3000	4901	C	B										X			E		N	1		10,434.43
Sub-Total, 3000																					**143,577,550.39**
3011	4801	C	B										X			E		N	1		-113,567,637.49
3011	4801	C	B										X			E		N	1		-51,916.92
3011	4801	C	B										X			E		N	1		-28,590,418.67
3011	4801	C	E										X			E		N	1		23,454,561.49
3011	4801	C	E										X			E		N	1		80,344,154.47
3011	4801	C	E										X			E		N	1		30,368.88
3011	4881	C	E										X			E		N			1,101.19
3011	4881	C	E										X			E		N			3,350,192.64
3011	4881	C	E										X			E		N			10,412,496.67
3011	4901	C	B										X			E		N	1		-675,937.84
3011	4901	C	B										X			E		N	1		-681,205.04
3011	4901	C	B										X			E		N	1		-10,434.43
3011	4901	C	E										X			E		N	1		5,577,133.18
3011	4901	C	E										X			E		N	1		753,556.58
3011	4901	C	E										X			E		N	1		1,995.24
3011	4902	C	E					DISC	BAL				X			E		N		N	29,987.23
3011	4902	C	E					DISC	BAL				X			E		N		N	4,851,239.60
3011	4902	C	E					DISC	BAL				X			E		N		N	28,563,835.65
3011	4981	C	E										X			E		N			37.60
3011	4981	C	E										X			E		N			4,813.21
Sub-Total, 3011																					**13,797,923.24**
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,987.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,851,239.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,563,835.65
Sub-Total, 3020																					**-33,445,062.48**
3041	4871	D	E										X			E		N			-18,053,128.08
3041	4971	D	E										X			E		N			-1,030.00
Sub-Total, 3041																					**-18,054,158.08**
3050	4801	C	E													E		N	1		23,454,561.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		80,344,154.47
3050	4801	C	E													E		N	1		30,368.88
3050	4871	D	E													E		N			-18,053,128.08
3050	4881	C	E													E		N			1,101.19
3050	4881	C	E													E		N			10,412,496.67
3050	4881	C	E													E		N			3,350,192.64
3050	4901	C	E													E		N	1		5,577,133.18
3050	4901	C	E													E		N	1		753,556.58
3050	4901	C	E													E		N	1		1,995.24
3050	4971	D	E													E		N			-1,030.00
3050	4981	C	E													E		N			37.60
3050	4981	C	E													E		N			4,813.21
Sub-Total, 3050																					**105,876,253.07**
3060	4251	C	B			F		DISC					X			E		N	1		161,691.51
3071	4251	C	B			F		DISC					X			E		N	1		-161,691.51
3071	4251	C	E			F		DISC					X			E		N	1		161,691.51
Sub-Total, 3071																					**0.00**
3090	4251	C	E			F		DISC								E		N	1		161,691.51

3100, Memo: Obligated balance, start of year ========== 143,739,241.90

3200, Memo: Obligated balance, end of year ========== 106,037,944.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	29,987.23
4011	4902	C	E					DISC	BAL				X		E			N		N	4,851,239.60
4011	4902	C	E					DISC	BAL				X		E			N		N	28,563,835.65
	Sub-Total, 4011																				**33,445,062.48**
	4020, Disc: Outlays, gross (total)																				========== 33,445,062.48
	4080, Disc: Outlays, net																				========== 33,445,062.48
	4190, Outlays, net (disc. and mand.)																				========== 33,445,062.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		41,984,046.73
3000	4801	C	B										X			E		N	1		5,100,171,462.56
3000	4801	C	B										X			E		N	1		2,994,876.34
3000	4901	C	B										X			E		N	1		21,426,391.59
3000	4901	C	B										X			E		N	1		999,055,917.92
3000	4901	C	B										X			E		N	1		127,995.99
Sub-Total, 3000																					**6,165,760,691.13**
3011	4801	C	B										X			E		N	1		-5,100,171,462.56
3011	4801	C	B										X			E		N	1		-2,994,876.34
3011	4801	C	B										X			E		N	1		-41,984,046.73
3011	4801	C	E										X			E		N	1		30,489,022.26
3011	4801	C	E										X			E		N	1		3,718,497,526.34
3011	4801	C	E										X			E		N	1		1,759,542.81
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,064,756.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-23,841.45
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,672,120.90
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,490.45
3011	4881	C	E										X			E		N			839,119.52
3011	4881	C	E										X			E		N			1,327,176.59
3011	4881	C	E										X			E		N			122,572,735.21
3011	4901	C	B										X			E		N	1		-21,426,391.59
3011	4901	C	B										X			E		N	1		-999,055,917.92
3011	4901	C	B										X			E		N	1		-127,995.99
3011	4901	C	E										X			E		N	1		6,046,886.54
3011	4901	C	E										X			E		N	1		199,306,662.41
3011	4901	C	E										X			E		N	1		24,529.02
3011	4902	C	E					DISC	BAL				X			E		N		N	328,232.66
3011	4902	C	E					DISC	BAL				X			E		N		N	40,689,026.89
3011	4902	C	E					DISC	BAL				X			E		N		N	2,184,916,512.73
3011	4981	C	E										X			E		N			7,244.93
3011	4981	C	E										X			E		N			8,429.60
3011	4981	C	E										X			E		N			19,116,834.58
3011	4982	C	E					DISC					X			E		N	1	N	1,801,937.02
3011	4982	C	E					DISC					X			E		N	1	N	10,398,593.86
Sub-Total, 3011																					**171,983,334.83**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,064,756.91
3020	4802	C	B					DISC	BAL				X			E		N	1	N	23,841.45
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,672,120.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-30,490.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-328,232.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,689,026.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,184,916,512.73
3020	4982	C	E					DISC					X		E			N	1	N	-1,801,937.02
3020	4982	C	E					DISC					X		E			N	1	N	-10,398,593.86
Sub-Total, 3020																					**-2,237,748,316.15**
3041	4871	D	E										X		E			N			-172,710,962.36
3041	4971	D	E										X		E			N			-30,346,307.41
Sub-Total, 3041																					**-203,057,269.77**
3050	4801	C	E												E			N	1		30,489,022.26
3050	4801	C	E												E			N	1		3,718,497,526.34
3050	4801	C	E												E			N	1		1,759,542.81
3050	4871	D	E												E			N			-172,710,962.36
3050	4881	C	E												E			N			839,119.52
3050	4881	C	E												E			N			1,327,176.59
3050	4881	C	E												E			N			122,572,735.21
3050	4901	C	E												E			N	1		6,046,886.54
3050	4901	C	E												E			N	1		199,306,662.41
3050	4901	C	E												E			N	1		24,529.02
3050	4971	D	E												E			N			-30,346,307.41
3050	4981	C	E												E			N			7,244.93
3050	4981	C	E												E			N			8,429.60
3050	4981	C	E												E			N			19,116,834.58
Sub-Total, 3050																					**3,896,938,440.04**
3060	4221	D	B			F		DISC					X		E			N	1		-47,747,716.10
3060	4251	D	B			F		DISC					X		E			N	1		-84,157,824.16
Sub-Total, 3060																					**-131,905,540.26**
3071	4221	D	B			F		DISC					X		E			N	1		47,747,716.10
3071	4221	D	E			F		DISC					X		E			N	1		-39,598,228.15
3071	4251	D	B			F		DISC					X		E			N	1		84,157,824.16
3071	4251	D	E			F		DISC					X		E			N	1		-30,912,491.04
Sub-Total, 3071																					**61,394,821.07**
3090	4221	D	E			F		DISC							E			N	1		-39,598,228.15
3090	4251	D	E			F		DISC							E			N	1		-30,912,491.04
Sub-Total, 3090																					**-70,510,719.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				6,033,855,150.87
3200, Memo: Obligated balance, end of year																				3,826,427,720.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,064,756.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,841.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,672,120.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,490.45
4011	4902	C	E					DISC	BAL				X		E		N		N	328,232.66
4011	4902	C	E					DISC	BAL				X		E		N		N	40,689,026.89
4011	4902	C	E					DISC	BAL				X		E		N		N	2,184,916,512.73
4011	4982	C	E					DISC					X		E		N	1	N	10,398,593.86
4011	4982	C	E					DISC					X		E		N	1	N	1,801,937.02
Sub-Total, 4011																				**2,237,748,316.15**
4020, Disc: Outlays, gross (total)																				2,237,748,316.15
4030	4222	D	B			F		DISC					X		E		N	1		3,785,119.98
4030	4222	D	E			F		DISC					X		E		N	1		-3,463,231.43
4030	4252	D	E			F		DISC					X		E		N			-73,786,664.68
4030	4972	D	E			F		DISC					X		E		N			-57,452.88
Sub-Total, 4030																				**-73,522,229.01**
4033	4222	D	B			X		DISC					X		E		N	1		349,151.90
4033	4222	D	E			X		DISC					X		E		N	1		-242,401.92
4033	4252	D	E			X		DISC					X		E		N			-1,437,532.75
4033	4266	D	E					DISC					X		E		N			-1,657,393.43
4033	4972	D	E			X		DISC					X		E		N			-2,161,222.37
Sub-Total, 4033																				**-5,149,398.57**
4040, Disc: Offsets against gross BA and outlays (total)																				-78,671,627.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			F		DISC					X		E		N	1		-3,785,119.98
4052	4222	D	B			X		DISC					X		E		N	1		-349,151.90
4052	4222	D	E			X		DISC					X		E		N	1		242,401.92
4052	4222	D	E			F		DISC					X		E		N	1		3,463,231.43
4052	4252	D	E			X		DISC					X		E		N			1,437,532.75
4052	4252	D	E			F		DISC					X		E		N			73,786,664.68
4052	4266	D	E					DISC					X		E		N			1,657,393.43
4052	4972	D	E			F		DISC					X		E		N			57,452.88
4052	4972	D	E			X		DISC					X		E		N			2,161,222.37
	Sub-Total, 4052																			**78,671,627.58**

4060, Disc: Additional offsets against BA only (total) ==========
78,671,627.58

4080, Disc: Outlays, net ==========
2,159,076,688.57

4190, Outlays, net (disc. and mand.) ==========
2,159,076,688.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-115,835,130.77
3000	4801	C	B										X			E		N	1		501,470,354.90
3000	4801	C	B										X			E		N	1		869,748.74
3000	4901	C	B										X			E		N	1		68,936,392.87
3000	4901	C	B										X			E		N	1		5,166,051.97
3000	4901	C	B										X			E		N	1		1,349.82
Sub-Total, 3000																					**460,608,767.53**
3011	4801	C	B										X			E		N	1		-501,470,354.90
3011	4801	C	B										X			E		N	1		-869,748.74
3011	4801	D	B										X			E		N	1		115,835,130.77
3011	4801	D	E										X			E		N	1		-117,168,241.05
3011	4801	C	E										X			E		N	1		436,984,804.05
3011	4801	C	E										X			E		N	1		920,100.81
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-300,706.49
3011	4802	C	E					DISC	BAL				X			E		N	1	N	299,746.53
3011	4881	C	E										X			E		N			1,466.25
3011	4881	C	E										X			E		N			25,991.29
3011	4901	C	B										X			E		N	1		-68,936,392.87
3011	4901	C	B										X			E		N	1		-5,166,051.97
3011	4901	C	B										X			E		N	1		-1,349.82
3011	4901	C	E										X			E		N	1		8,248,550.99
3011	4901	C	E										X			E		N	1		69,337,271.01
3011	4901	D	E										X			E		N	1		-106,493.89
3011	4902	C	E					DISC	BAL				X			E		N		N	57,491.64
3011	4902	C	E					DISC	BAL				X			E		N		N	931,301.94
3011	4902	C	E					DISC	BAL				X			E		N		N	61,407,482.59
3011	4981	C	E										X			E		N			124.67
3011	4981	C	E										X			E		N			547.22
Sub-Total, 3011																					**30,670.03**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	300,706.49
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-299,746.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-57,491.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-931,301.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-61,407,482.59
Sub-Total, 3020																					**-62,395,316.21**
3041	4871	D	E										X			E		N			-356,524.32
3041	4971	D	E										X			E		N			-41,169.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-397,693.33**
3050	4801	D	E												E		N	1		-117,168,241.05
3050	4801	C	E												E		N	1		436,984,804.05
3050	4801	C	E												E		N	1		920,100.81
3050	4871	D	E												E		N			-356,524.32
3050	4881	C	E												E		N			1,466.25
3050	4881	C	E												E		N			25,991.29
3050	4901	C	E												E		N	1		8,248,550.99
3050	4901	C	E												E		N	1		69,337,271.01
3050	4901	D	E												E		N	1		-106,493.89
3050	4971	D	E												E		N			-41,169.01
3050	4981	C	E												E		N			124.67
3050	4981	C	E												E		N			547.22
	Sub-Total, 3050																			**397,846,428.02**
3060	4221	D	B			F		DISC					X		E		N	1		-804,217.74
3060	4251	D	B			F		DISC					X		E		N	1		-202,321.66
	Sub-Total, 3060																			**-1,006,539.40**
3071	4221	D	B			F		DISC					X		E		N	1		804,217.74
3071	4221	D	E			F		DISC					X		E		N	1		-885,671.64
3071	4251	D	B			F		DISC					X		E		N	1		202,321.66
3071	4251	D	E			F		DISC					X		E		N	1		-149,919.59
	Sub-Total, 3071																			**-29,051.83**
3090	4221	D	E			F		DISC							E		N	1		-885,671.64
3090	4251	D	E			F		DISC							E		N	1		-149,919.59
	Sub-Total, 3090																			**-1,035,591.23**
3100, Memo: Obligated balance, start of year																				========== 459,602,228.13
3200, Memo: Obligated balance, end of year																				========== 396,810,836.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	-300,706.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	299,746.53
4011	4902	C	E					DISC	BAL				X		E		N		N	57,491.64
4011	4902	C	E					DISC	BAL				X		E		N		N	931,301.94
4011	4902	C	E					DISC	BAL				X		E		N		N	61,407,482.59
	Sub-Total, 4011																			**62,395,316.21**
	4020, Disc: Outlays, gross (total)																			========== 62,395,316.21
4030	4252	D	E			F		DISC					X		E		N			-2,050.00
4030	4972	C	E			F		DISC					X		E		N			2,050.00
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		24,087.81
4033	4222	D	E			X		DISC					X		E		N	1		-22,037.81
4033	4972	D	E			X		DISC					X		E		N			-2,050.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-24,087.81
4052	4222	D	E			X		DISC					X		E		N	1		22,037.81
4052	4252	D	E			F		DISC					X		E		N			2,050.00
4052	4972	C	E			F		DISC					X		E		N			-2,050.00
4052	4972	D	E			X		DISC					X		E		N			2,050.00
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 62,395,316.21
	4190, Outlays, net (disc. and mand.)																			========== 62,395,316.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		22,002,849.39
3000	4801	C	B										X		E			N	1		6,531.80
3000	4801	D	B										X		E			N	1		-2,461,836.02
3000	4901	D	B										X		E			N	1		-1,672,898.09
3000	4901	C	B										X		E			N	1		453,878.01
3000	4901	C	B										X		E			N	1		1,046.18
Sub-Total, 3000																					**18,329,571.27**
3011	4801	C	B										X		E			N	1		-6,531.80
3011	4801	D	B										X		E			N	1		2,461,836.02
3011	4801	C	B										X		E			N	1		-22,002,849.39
3011	4801	C	E										X		E			N	1		19,156,197.35
3011	4801	D	E										X		E			N	1		-6,103,536.88
3011	4801	C	E										X		E			N	1		6,141.60
3011	4881	C	E										X		E			N			22,717.46
3011	4881	C	E										X		E			N			28,740.05
3011	4901	D	B										X		E			N	1		1,672,898.09
3011	4901	C	B										X		E			N	1		-453,878.01
3011	4901	C	B										X		E			N	1		-1,046.18
3011	4901	C	E										X		E			N	1		378,747.29
3011	4901	C	E										X		E			N	1		499,999.99
3011	4901	C	E										X		E			N	1		310.55
3011	4902	C	E					DISC	BAL				X		E			N		N	1,125.83
3011	4902	C	E					DISC	BAL				X		E			N		N	3,583,771.85
3011	4902	C	E					DISC	BAL				X		E			N		N	795,006.66
Sub-Total, 3011																					**39,650.48**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,583,771.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-795,006.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,125.83
Sub-Total, 3020																					**-4,379,904.34**
3041	4871	D	E										X		E			N			-385,450.64
3050	4801	C	E												E			N	1		19,156,197.35
3050	4801	C	E												E			N	1		6,141.60
3050	4801	D	E												E			N	1		-6,103,536.88
3050	4871	D	E												E			N			-385,450.64
3050	4881	C	E												E			N			22,717.46
3050	4881	C	E												E			N			28,740.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		378,747.29
3050	4901	C	E												E		N	1		499,999.99
3050	4901	C	E												E		N	1		310.55
	Sub-Total, 3050																			**13,603,866.77**
3060	4251	D	B			F		DISC					X		E		N	1		-107,570.94
3071	4251	D	B			F		DISC					X		E		N	1		107,570.94
3071	4251	D	E			F		DISC					X		E		N	1		-107,570.94
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-107,570.94

3100, Memo: Obligated balance, start of year ========== 18,222,000.33

3200, Memo: Obligated balance, end of year ========== 13,496,295.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,125.83
4011	4902	C	E					DISC	BAL				X		E		N		N	3,583,771.85
4011	4902	C	E					DISC	BAL				X		E		N		N	795,006.66
	Sub-Total, 4011																			**4,379,904.34**

4020, Disc: Outlays, gross (total) ========== 4,379,904.34

4080, Disc: Outlays, net ========== 4,379,904.34

4190, Outlays, net (disc. and mand.) ========== 4,379,904.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,042,243.48
3000	4801	C	B										X			E		N	1		8,598,312.74
3000	4801	C	B										X			E		N	1		164,988,068.90
3000	4801	C	B										X			E		N	1		1,712,341,984.18
3000	4901	C	B										X			E		N	1		6,119,004.08
3000	4901	C	B										X			E		N	1		33,264,622.70
3000	4901	C	B										X			E		N	1		54,845.97
3000	4901	C	B										X			E		N	1		1,166,085.68
Sub-Total, 3000																					**1,930,575,167.73**
3011	4801	C	B										X			E		N	1		-164,988,068.90
3011	4801	C	B										X			E		N	1		-1,712,341,984.18
3011	4801	C	B										X			E		N	1		-4,042,243.48
3011	4801	C	B										X			E		N	1		-8,598,312.74
3011	4801	C	E										X			E		N	1		8,353,484.95
3011	4801	C	E										X			E		N	1		3,822,738.73
3011	4801	C	E										X			E		N	1		126,730,281.49
3011	4801	C	E										X			E		N	1		1,494,183,902.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,445,611.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-35,923.28
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,176,669.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	35,923.28
3011	4881	C	E										X			E		N			75,468.81
3011	4881	C	E										X			E		N			9,763,202.00
3011	4901	C	B										X			E		N	1		-6,119,004.08
3011	4901	C	B										X			E		N	1		-33,264,622.70
3011	4901	C	B										X			E		N	1		-54,845.97
3011	4901	C	B										X			E		N	1		-1,166,085.68
3011	4901	C	E										X			E		N	1		3,428,894.38
3011	4901	C	E										X			E		N	1		28,509,176.96
3011	4901	C	E										X			E		N	1		57,879.13
3011	4901	C	E										X			E		N	1		1,319,047.53
3011	4902	C	E					DISC	BAL				X			E		N		N	191,031.94
3011	4902	C	E					DISC	BAL				X			E		N		N	1,605,117.03
3011	4902	C	E					DISC	BAL				X			E		N		N	220,611,571.73
3011	4902	C	E					DISC	BAL				X			E		N		N	40,955,525.76
3011	4981	C	E										X			E		N			11,650.10
3011	4981	C	E										X			E		N			1,279,638.39
3011	4982	C	E					DISC					X			E		N	1	N	840,917.38
3011	4982	C	E					DISC					X			E		N	1	N	574,541.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3011																			**11,469,959.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,445,611.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,923.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,176,669.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35,923.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-191,031.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,605,117.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,955,525.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-220,611,571.73
3020	4982	C	E					DISC					X		E		N	1	N	-574,541.13
3020	4982	C	E					DISC					X		E		N	1	N	-840,917.38
	Sub-Total, 3020																			**-264,509,762.28**
3041	4871	D	E										X		E		N			-27,944,713.68
3041	4971	D	E										X		E		N			-2,409,514.95
	Sub-Total, 3041																			**-30,354,228.63**
3050	4801	C	E												E		N	1		126,730,281.49
3050	4801	C	E												E		N	1		1,494,183,902.80
3050	4801	C	E												E		N	1		8,353,484.95
3050	4801	C	E												E		N	1		3,822,738.73
3050	4871	D	E												E		N			-27,944,713.68
3050	4881	C	E												E		N			75,468.81
3050	4881	C	E												E		N			9,763,202.00
3050	4901	C	E												E		N	1		3,428,894.38
3050	4901	C	E												E		N	1		28,509,176.96
3050	4901	C	E												E		N	1		57,879.13
3050	4901	C	E												E		N	1		1,319,047.53
3050	4971	D	E												E		N			-2,409,514.95
3050	4981	C	E												E		N			11,650.10
3050	4981	C	E												E		N			1,279,638.39
	Sub-Total, 3050																			**1,647,181,136.64**
3060	4221	D	B			F		DISC					X		E		N	1		-13,140,653.66
3060	4251	D	B			F		DISC					X		E		N	1		-47,728,141.45
	Sub-Total, 3060																			**-60,868,795.11**
3071	4221	D	B			F		DISC					X		E		N	1		13,140,653.66
3071	4221	D	E			F		DISC					X		E		N	1		-13,531,539.95
3071	4251	D	B			F		DISC					X		E		N	1		47,728,141.45
3071	4251	D	E			F		DISC					X		E		N	1		-47,535,423.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3071																			**-198,168.06**
3090	4221	D	E			F		DISC							E		N	1		-13,531,539.95
3090	4251	D	E			F		DISC							E		N	1		-47,535,423.22
	Sub-Total, 3090																			**-61,066,963.17**
	3100, Memo: Obligated balance, start of year																			========== 1,869,706,372.62
	3200, Memo: Obligated balance, end of year																			========== 1,586,114,173.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,445,611.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,923.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,176,669.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,923.28
4011	4902	C	E					DISC	BAL				X		E		N		N	191,031.94
4011	4902	C	E					DISC	BAL				X		E		N		N	1,605,117.03
4011	4902	C	E					DISC	BAL				X		E		N		N	220,611,571.73
4011	4902	C	E					DISC	BAL				X		E		N		N	40,955,525.76
4011	4982	C	E					DISC					X		E		N	1	N	574,541.13
4011	4982	C	E					DISC					X		E		N	1	N	840,917.38
	Sub-Total, 4011																			**264,509,762.28**
	4020, Disc: Outlays, gross (total)																			========== 264,509,762.28
4030	4222	D	B			F		DISC					X		E		N	1		514,408.79
4030	4222	D	E			F		DISC					X		E		N	1		-718,360.10
4030	4252	C	E			F		DISC					X		E		N			1,288,837.47
4030	4972	D	E			F		DISC					X		E		N			-1,084,886.16
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		83,692.50
4033	4222	D	E			X		DISC					X		E		N	1		-62,914.02
4033	4252	D	E			X		DISC					X		E		N			-538,393.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4266	D	E					DISC					X		E		N			-1,831,310.85
4033	4972	C	E			X		DISC					X		E		N			479,330.70
Sub-Total, 4033																				**-1,869,594.76**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,869,594.76
4052	4222	D	B			X		DISC					X		E		N	1		-83,692.50
4052	4222	D	B			F		DISC					X		E		N	1		-514,408.79
4052	4222	D	E			X		DISC					X		E		N	1		62,914.02
4052	4222	D	E			F		DISC					X		E		N	1		718,360.10
4052	4252	C	E			F		DISC					X		E		N			-1,288,837.47
4052	4252	D	E			X		DISC					X		E		N			538,393.09
4052	4266	D	E					DISC					X		E		N			1,831,310.85
4052	4972	C	E			X		DISC					X		E		N			-479,330.70
4052	4972	D	E			F		DISC					X		E		N			1,084,886.16
Sub-Total, 4052																				**1,869,594.76**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,869,594.76
4080, Disc: Outlays, net																				==========
																				262,640,167.52
4190, Outlays, net (disc. and mand.)																				==========
																				262,640,167.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		37,991,190.31
3000	4801	C	B										X		E			N	1		238,088,691.60
3000	4801	C	B										X		E			N	1		480,516.57
3000	4901	C	B										X		E			N	1		4,584,127.52
3000	4901	C	B										X		E			N	1		664,018.84
3000	4901	D	B										X		E			N	1		-2,028.05
Sub-Total, 3000																					**281,806,516.79**
3011	4801	C	B										X		E			N	1		-238,088,691.60
3011	4801	C	B										X		E			N	1		-480,516.57
3011	4801	C	B										X		E			N	1		-37,991,190.31
3011	4801	C	E										X		E			N	1		36,488,267.07
3011	4801	C	E										X		E			N	1		205,016,738.04
3011	4801	C	E										X		E			N	1		478,280.93
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,132,908.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,132,908.77
3011	4881	C	E										X		E			N			18,476.07
3011	4901	C	B										X		E			N	1		-4,584,127.52
3011	4901	C	B										X		E			N	1		-664,018.84
3011	4901	D	B										X		E			N	1		2,028.05
3011	4901	C	E										X		E			N	1		6,287,940.55
3011	4901	C	E										X		E			N	1		570,315.21
3011	4901	C	E										X		E			N	1		207.59
3011	4902	C	E					DISC	BAL				X		E			N		N	1,596,546.47
3011	4902	C	E					DISC	BAL				X		E			N		N	31,618,140.52
3011	4981	C	E										X		E			N			32.68
Sub-Total, 3011																					**268,428.35**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,132,908.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,132,908.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,596,546.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,618,140.52
Sub-Total, 3020																					**-33,214,687.00**
3041	4871	D	E										X		E			N			-994,885.15
3050	4801	C	E												E			N	1		36,488,267.07
3050	4801	C	E												E			N	1		205,016,738.04
3050	4801	C	E												E			N	1		478,280.93
3050	4871	D	E												E			N			-994,885.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			18,476.07
3050	4901	C	E												E		N	1		6,287,940.55
3050	4901	C	E												E		N	1		570,315.21
3050	4901	C	E												E		N	1		207.59
3050	4981	C	E												E		N			32.68
Sub-Total, 3050																				**247,865,372.99**
3060	4221	D	B			F		DISC					X		E		N	1		-483,860.53
3060	4251	C	B			F		DISC					X		E		N	1		63,175.75
Sub-Total, 3060																				**-420,684.78**
3071	4221	D	B			F		DISC					X		E		N	1		483,860.53
3071	4221	D	E			F		DISC					X		E		N	1		-520,424.70
3071	4251	C	B			F		DISC					X		E		N	1		-63,175.75
3071	4251	C	E			F		DISC					X		E		N	1		55,747.30
Sub-Total, 3071																				**-43,992.62**
3090	4221	D	E			F		DISC							E		N	1		-520,424.70
3090	4251	C	E			F		DISC							E		N	1		55,747.30
Sub-Total, 3090																				**-464,677.40**
3100, Memo: Obligated balance, start of year																				========== 281,385,832.01
3200, Memo: Obligated balance, end of year																				========== 247,400,695.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,132,908.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,132,908.77
4011	4902	C	E					DISC	BAL				X		E		N		N	1,596,546.47
4011	4902	C	E					DISC	BAL				X		E		N		N	31,618,140.52
	Sub-Total, 4011																			**33,214,687.00**
4020, Disc: Outlays, gross (total)																				========== 33,214,687.00
4030	4252	C	E			F		DISC					X		E		N			5,192.81
4030	4972	D	E			F		DISC					X		E		N			-5,192.81
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		6,037.03
4033	4222	D	E			X		DISC					X		E		N	1		-11,229.84
4033	4972	C	E			X		DISC					X		E		N			5,192.81
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-6,037.03
4052	4222	D	E			X		DISC					X		E		N	1		11,229.84
4052	4252	C	E			F		DISC					X		E		N			-5,192.81
4052	4972	D	E			F		DISC					X		E		N			5,192.81
4052	4972	C	E			X		DISC					X		E		N			-5,192.81
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 33,214,687.00
4190, Outlays, net (disc. and mand.)																				========== 33,214,687.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,934,738.81
3000	4801	C	B										X		E		N	1		5,119,063.27
3000	4901	C	B										X		E		N	1		1,662,455.22
3000	4901	C	B										X		E		N	1		500.41
Sub-Total, 3000																				**11,716,757.71**
3011	4801	C	B										X		E		N	1		-5,119,063.27
3011	4801	C	B										X		E		N	1		-4,934,738.81
3011	4801	C	E										X		E		N	1		3,466,968.53
3011	4801	C	E										X		E		N	1		3,230,415.77
3011	4901	C	B										X		E		N	1		-1,662,455.22
3011	4901	C	B										X		E		N	1		-500.41
3011	4901	C	E										X		E		N	1		1,786,599.22
3011	4901	C	E										X		E		N	1		1,214,175.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,527,950.74
3011	4902	C	E					DISC	BAL				X		E		N		N	490,647.84
3011	4981	C	E										X		E		N			137,137.27
Sub-Total, 3011																				**137,137.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,527,950.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-490,647.84
Sub-Total, 3020																				**-2,018,598.58**
3041	4871	D	E										X		E		N			-58,649.92
3041	4971	D	E										X		E		N			-33,478.58
Sub-Total, 3041																				**-92,128.50**
3050	4801	C	E												E		N	1		3,230,415.77
3050	4801	C	E												E		N	1		3,466,968.53
3050	4871	D	E												E		N			-58,649.92
3050	4901	C	E												E		N	1		1,786,599.22
3050	4901	C	E												E		N	1		1,214,175.61
3050	4971	D	E												E		N			-33,478.58
3050	4981	C	E												E		N			137,137.27
Sub-Total, 3050																				**9,743,167.90**
3071	4251	C	E			F		DISC					X		E		N	1		455,133.11
3090	4251	C	E			F		DISC							E		N	1		455,133.11

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				11,716,757.71
3200, Memo: Obligated balance, end of year																				10,198,301.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	490,647.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,527,950.74
Sub-Total, 4011																				**2,018,598.58**
4020, Disc: Outlays, gross (total)																				2,018,598.58
4030	4252	D	E			F		DISC					X		E		N			-455,133.11
4040, Disc: Offsets against gross BA and outlays (total)																				-455,133.11
4052	4252	D	E			F		DISC					X		E		N			455,133.11
4060, Disc: Additional offsets against BA only (total)																				455,133.11
4080, Disc: Outlays, net																				1,563,465.47
4190, Outlays, net (disc. and mand.)																				1,563,465.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		14,411,422.34
3000	4801	D	B										X			E		N	1		-43,587,474.88
3000	4801	C	B										X			E		N	1		1,049,948,653.66
3000	4801	C	B										X			E		N	1		775,788.97
3000	4901	C	B										X			E		N	1		38,232,535.00
3000	4901	C	B										X			E		N	1		16,096.38
3000	4901	C	B										X			E		N	1		214,627.79
Sub-Total, 3000																					**1,060,011,649.26**
3011	4801	C	B										X			E		N	1		-1,049,948,653.66
3011	4801	C	B										X			E		N	1		-775,788.97
3011	4801	C	B										X			E		N	1		-14,411,422.34
3011	4801	D	B										X			E		N	1		43,587,474.88
3011	4801	C	E										X			E		N	1		14,595,163.63
3011	4801	D	E										X			E		N	1		-43,587,474.88
3011	4801	C	E										X			E		N	1		993,862,891.31
3011	4801	C	E										X			E		N	1		761,791.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,318,148.69
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,222,185.92
3011	4881	C	E										X			E		N			7,287,330.59
3011	4901	C	B										X			E		N	1		-38,232,535.00
3011	4901	C	B										X			E		N	1		-16,096.38
3011	4901	C	B										X			E		N	1		-214,627.79
3011	4901	C	E										X			E		N	1		40,421,029.72
3011	4901	C	E										X			E		N	1		211,388.36
3011	4901	C	E										X			E		N	1		16,096.38
3011	4902	C	E					DISC	BAL				X			E		N		N	1,438.90
3011	4902	D	E					DISC	BAL				X			E		N		N	-184,205.58
3011	4902	C	E					DISC	BAL				X			E		N		N	53,499,021.84
3011	4981	C	E										X			E		N			1,272,291.73
3011	4982	C	E					DISC					X			E		N	1	N	213,742.89
Sub-Total, 3011																					**8,262,894.77**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,318,148.69
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,222,185.92
3020	4902	D	E					DISC	BAL				X			E		N		N	184,205.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-53,499,021.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,438.90
3020	4982	C	E					DISC					X			E		N	1	N	-213,742.89
Sub-Total, 3020																					**-53,434,035.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-25,408,603.68
3041	4971	D	E										X		E		N			-1,140,961.32
Sub-Total, 3041																				**-26,549,565.00**
3050	4801	D	E												E		N	1		-43,587,474.88
3050	4801	C	E												E		N	1		993,862,891.31
3050	4801	C	E												E		N	1		761,791.91
3050	4801	C	E												E		N	1		14,595,163.63
3050	4871	D	E												E		N			-25,408,603.68
3050	4881	C	E												E		N			7,287,330.59
3050	4901	C	E												E		N	1		40,421,029.72
3050	4901	C	E												E		N	1		16,096.38
3050	4901	C	E												E		N	1		211,388.36
3050	4971	D	E												E		N			-1,140,961.32
3050	4981	C	E												E		N			1,272,291.73
Sub-Total, 3050																				**988,290,943.75**
3060	4221	C	B			F		DISC					X		E		N	1		15,562,513.31
3060	4251	D	B			F		DISC					X		E		N	1		-133,999,258.23
Sub-Total, 3060																				**-118,436,744.92**
3071	4221	C	B			F		DISC					X		E		N	1		-15,562,513.31
3071	4221	D	E			F		DISC					X		E		N	1		-3,413,511.53
3071	4251	D	B			F		DISC					X		E		N	1		133,999,258.23
3071	4251	D	E			F		DISC					X		E		N	1		-133,165,532.45
Sub-Total, 3071																				**-18,142,299.06**
3090	4221	D	E			F		DISC							E		N	1		-3,413,511.53
3090	4251	D	E			F		DISC							E		N	1		-133,165,532.45
Sub-Total, 3090																				**-136,579,043.98**
3100, Memo: Obligated balance, start of year																				========== 941,574,904.34
3200, Memo: Obligated balance, end of year																				========== 851,711,899.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	-4,318,148.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,222,185.92
4011	4902	C	E					DISC	BAL				X		E		N		N	1,438.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-184,205.58
4011	4902	C	E					DISC	BAL				X		E		N		N	53,499,021.84
4011	4982	C	E					DISC					X		E		N	1	N	213,742.89
	Sub-Total, 4011																			**53,434,035.28**
	4020, Disc: Outlays, gross (total)																			==========
																				53,434,035.28
4030	4222	D	B			F		DISC					X		E		N	1		792,517.58
4030	4222	D	E			F		DISC					X		E		N	1		-792,088.20
4030	4252	D	E			F		DISC					X		E		N			-703,383.21
4030	4972	D	E			F		DISC					X		E		N			-459.16
	Sub-Total, 4030																			**-703,412.99**
4033	4222	D	B			X		DISC					X		E		N	1		19,038.51
4033	4222	D	E			X		DISC					X		E		N	1		-19,164.25
4033	4252	C	E			X		DISC					X		E		N			8,750.03
4033	4972	D	E			X		DISC					X		E		N			-11,873.45
	Sub-Total, 4033																			**-3,249.16**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-706,662.15
4052	4222	D	B			X		DISC					X		E		N	1		-19,038.51
4052	4222	D	B			F		DISC					X		E		N	1		-792,517.58
4052	4222	D	E			X		DISC					X		E		N	1		19,164.25
4052	4222	D	E			F		DISC					X		E		N	1		792,088.20
4052	4252	C	E			X		DISC					X		E		N			-8,750.03
4052	4252	D	E			F		DISC					X		E		N			703,383.21
4052	4972	D	E			F		DISC					X		E		N			459.16
4052	4972	D	E			X		DISC					X		E		N			11,873.45
	Sub-Total, 4052																			**706,662.15**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				706,662.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 52,727,373.13
4190, Outlays, net (disc. and mand.)																					========== 52,727,373.13

Memo Entries

5093	4384	C	B	S		DISC	SEQ		X	E	N	1	N	75,738,000.00
5095	4384	C	E	S		DISC	SEQ		X	E	N	1	N	75,738,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		3,711,083.32
3000	4801	C	B										X			E		N	1		126,308,234.77
3000	4801	C	B										X			E		N	1		468,598.02
3000	4901	C	B										X			E		N	1		1,548,129.49
3000	4901	C	B										X			E		N	1		2,271,634.97
3000	4901	D	B										X			E		N	1		-75,097.98
Sub-Total, 3000																					**134,232,582.59**
3011	4801	C	B										X			E		N	1		-126,308,234.77
3011	4801	C	B										X			E		N	1		-468,598.02
3011	4801	C	B										X			E		N	1		-3,711,083.32
3011	4801	C	E										X			E		N	1		93,768,360.11
3011	4801	C	E										X			E		N	1		468,598.02
3011	4801	C	E										X			E		N	1		2,987,052.48
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-93,179.45
3011	4802	C	E					DISC	BAL				X			E		N	1	N	93,179.45
3011	4881	C	E										X			E		N			12,714.22
3011	4901	C	B										X			E		N	1		-2,271,634.97
3011	4901	C	B										X			E		N	1		-1,548,129.49
3011	4901	D	B										X			E		N	1		75,097.98
3011	4901	C	E										X			E		N	1		2,572,376.87
3011	4901	C	E										X			E		N	1		16,740,657.97
3011	4901	D	E										X			E		N	1		-29,311.21
3011	4902	D	E					DISC	BAL				X			E		N		N	-45,786.77
3011	4902	C	E					DISC	BAL				X			E		N		N	423,288.94
3011	4902	C	E					DISC	BAL				X			E		N		N	17,344,644.97
3011	4981	C	E										X			E		N			403.90
3011	4981	C	E										X			E		N			21,920.10
Sub-Total, 3011																					**32,337.01**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	93,179.45
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-93,179.45
3020	4902	D	E					DISC	BAL				X			E		N		N	45,786.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-423,288.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,344,644.97
Sub-Total, 3020																					**-17,722,147.14**
3041	4871	D	E										X			E		N			-3,145,942.52
3041	4971	D	E										X			E		N			-68,110.77
Sub-Total, 3041																					**-3,214,053.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		93,768,360.11
3050	4801	C	E												E		N	1		468,598.02
3050	4801	C	E												E		N	1		2,987,052.48
3050	4871	D	E												E		N			-3,145,942.52
3050	4881	C	E												E		N			12,714.22
3050	4901	C	E												E		N	1		2,572,376.87
3050	4901	C	E												E		N	1		16,740,657.97
3050	4901	D	E												E		N	1		-29,311.21
3050	4971	D	E												E		N			-68,110.77
3050	4981	C	E												E		N			403.90
3050	4981	C	E												E		N			21,920.10
Sub-Total, 3050																				**113,328,719.17**
3060	4221	D	B			F		DISC					X		E		N	1		-501,504.25
3060	4251	C	B			F		DISC					X		E		N	1		87,309.14
Sub-Total, 3060																				**-414,195.11**
3071	4221	D	B			F		DISC					X		E		N	1		501,504.25
3071	4221	D	E			F		DISC					X		E		N	1		-505,926.53
3071	4251	C	B			F		DISC					X		E		N	1		-87,309.14
3071	4251	C	E			F		DISC					X		E		N	1		119,991.62
Sub-Total, 3071																				**28,260.20**
3090	4221	D	E			F		DISC							E		N	1		-505,926.53
3090	4251	C	E			F		DISC							E		N	1		119,991.62
Sub-Total, 3090																				**-385,934.91**

3100, Memo: Obligated balance, start of year ==========
133,818,387.48

3200, Memo: Obligated balance, end of year ==========
112,942,784.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	-93,179.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	93,179.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-45,786.77
4011	4902	C	E					DISC	BAL				X		E		N		N	423,288.94
4011	4902	C	E					DISC	BAL				X		E		N		N	17,344,644.97
	Sub-Total, 4011																			**17,722,147.14**
4020, Disc: Outlays, gross (total)																				========== 17,722,147.14
4030	4252	D	E			F		DISC					X		E		N			-54,602.58
4030	4972	C	E			F		DISC					X		E		N			54,602.58
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		74,990.43
4033	4222	D	E			X		DISC					X		E		N	1		-20,387.85
4033	4972	D	E			X		DISC					X		E		N			-54,602.58
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-74,990.43
4052	4222	D	E			X		DISC					X		E		N	1		20,387.85
4052	4252	D	E			F		DISC					X		E		N			54,602.58
4052	4972	C	E			F		DISC					X		E		N			-54,602.58
4052	4972	D	E			X		DISC					X		E		N			54,602.58
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 17,722,147.14
4190, Outlays, net (disc. and mand.)																				========== 17,722,147.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,702,031.67
3000	4801	C	B										X		E		N	1		6,524,354.59
3000	4901	C	B										X		E		N	1		506,149.76
3000	4901	C	B										X		E		N	1		2,045.01
Sub-Total, 3000																				**10,734,581.03**
3011	4801	C	B										X		E		N	1		-3,702,031.67
3011	4801	C	B										X		E		N	1		-6,524,354.59
3011	4801	C	E										X		E		N	1		6,503,901.71
3011	4801	C	E										X		E		N	1		4,418,413.07
3011	4881	C	E										X		E		N			240,217.26
3011	4901	C	B										X		E		N	1		-506,149.76
3011	4901	C	B										X		E		N	1		-2,045.01
3011	4901	D	E										X		E		N	1		-1,288,589.89
3011	4901	D	E										X		E		N	1		-3,972.99
3011	4902	C	E					DISC	BAL				X		E		N		N	26,470.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,072,208.25
Sub-Total, 3011																				**234,067.26**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,470.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,072,208.25
Sub-Total, 3020																				**-1,098,679.13**
3041	4871	D	E										X		E		N			-673,074.08
3050	4801	C	E												E		N	1		4,418,413.07
3050	4801	C	E												E		N	1		6,503,901.71
3050	4871	D	E												E		N			-673,074.08
3050	4881	C	E												E		N			240,217.26
3050	4901	D	E												E		N	1		-1,288,589.89
3050	4901	D	E												E		N	1		-3,972.99
Sub-Total, 3050																				**9,196,895.08**
3060	4251	D	B			F		DISC					X		E		N	1		-0.03
3071	4251	D	B			F		DISC					X		E		N	1		0.03
3071	4251	D	E			F		DISC					X		E		N	1		-0.03
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 10,734,581.00
3200, Memo: Obligated balance, end of year																				========== 9,196,895.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,470.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,072,208.25
Sub-Total, 4011																				**1,098,679.13**
4020, Disc: Outlays, gross (total)																				========== 1,098,679.13
4080, Disc: Outlays, net																				========== 1,098,679.13
4190, Outlays, net (disc. and mand.)																				========== 1,098,679.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,255,376.29
3000	4801	D	B										X			E		N	1		-4,672,015.50
3000	4801	C	B										X			E		N	1		671,413,651.90
3000	4801	D	B										X			E		N	1		-283,016.59
3000	4901	C	B										X			E		N	1		75,034,615.58
3000	4901	C	B										X			E		N	1		16,037.10
3000	4901	C	B										X			E		N	1		15,694.41
Sub-Total, 3000																					**746,780,343.19**
3011	4801	C	B										X			E		N	1		-671,413,651.90
3011	4801	D	B										X			E		N	1		283,016.59
3011	4801	D	B										X			E		N	1		4,672,015.50
3011	4801	C	B										X			E		N	1		-5,255,376.29
3011	4801	D	E										X			E		N	1		-4,672,015.50
3011	4801	C	E										X			E		N	1		5,991,272.42
3011	4801	C	E										X			E		N	1		676,169,267.54
3011	4801	D	E										X			E		N	1		-249,275.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,317,302.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-124,538.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,019,178.38
3011	4802	C	E					DISC	BAL				X			E		N	1	N	124,538.35
3011	4881	C	E										X			E		N			15,433,292.40
3011	4901	C	B										X			E		N	1		-75,034,615.58
3011	4901	C	B										X			E		N	1		-16,037.10
3011	4901	C	B										X			E		N	1		-15,694.41
3011	4901	C	E										X			E		N	1		80,225,624.88
3011	4901	C	E										X			E		N	1		15,771.80
3011	4901	C	E										X			E		N	1		13,370.82
3011	4902	D	E					DISC	BAL				X			E		N		N	-36,713.78
3011	4902	D	E					DISC	BAL				X			E		N		N	-767,599.74
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,752,112.04
3011	4981	C	E										X			E		N			95,866.70
3011	4982	C	E					DISC					X			E		N	1	N	10,519.82
3011	4982	C	E					DISC					X			E		N	1	N	392.00
Sub-Total, 3011																					**17,399,194.55**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,317,302.49
3020	4802	C	B					DISC	BAL				X			E		N	1	N	124,538.35
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,019,178.38
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-124,538.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E					DISC	BAL				X		E		N		N	767,599.74
3020	4902	D	E					DISC	BAL				X		E		N		N	6,752,112.04
3020	4902	D	E					DISC	BAL				X		E		N		N	36,713.78
3020	4982	C	E					DISC					X		E		N	1	N	-392.00
3020	4982	C	E					DISC					X		E		N	1	N	-10,519.82
Sub-Total, 3020																				**8,843,637.85**
3041	4871	D	E										X		E		N			-43,213,962.51
3041	4971	D	E										X		E		N			-189,523.54
Sub-Total, 3041																				**-43,403,486.05**
3050	4801	C	E												E		N	1		676,169,267.54
3050	4801	D	E												E		N	1		-249,275.47
3050	4801	D	E												E		N	1		-4,672,015.50
3050	4801	C	E												E		N	1		5,991,272.42
3050	4871	D	E												E		N			-43,213,962.51
3050	4881	C	E												E		N			15,433,292.40
3050	4901	C	E												E		N	1		80,225,624.88
3050	4901	C	E												E		N	1		13,370.82
3050	4901	C	E												E		N	1		15,771.80
3050	4971	D	E												E		N			-189,523.54
3050	4981	C	E												E		N			95,866.70
Sub-Total, 3050																				**729,619,689.54**
3060	4221	D	B			F		DISC					X		E		N	1		-2,126,805.41
3060	4251	D	B			F		DISC					X		E		N	1		-175,550,128.04
Sub-Total, 3060																				**-177,676,933.45**
3071	4221	D	B			F		DISC					X		E		N	1		2,126,805.41
3071	4221	D	E			F		DISC					X		E		N	1		-5,159,477.02
3071	4251	D	B			F		DISC					X		E		N	1		175,550,128.04
3071	4251	D	E			F		DISC					X		E		N	1		-174,755,033.10
Sub-Total, 3071																				**-2,237,576.67**
3090	4221	D	E			F		DISC							E		N	1		-5,159,477.02
3090	4251	D	E			F		DISC							E		N	1		-174,755,033.10
Sub-Total, 3090																				**-179,914,510.12**
3100, Memo: Obligated balance, start of year																				**==========**
																				569,103,409.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 549,705,179.42

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-9,317,302.49
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-124,538.35
4011	4802	C	E				DISC	BAL					X		E		N	1	N	8,019,178.38
4011	4802	C	E				DISC	BAL					X		E		N	1	N	124,538.35
4011	4902	D	E				DISC	BAL					X		E		N		N	-36,713.78
4011	4902	D	E				DISC	BAL					X		E		N		N	-767,599.74
4011	4902	D	E				DISC	BAL					X		E		N		N	-6,752,112.04
4011	4982	C	E				DISC						X		E		N	1	N	392.00
4011	4982	C	E				DISC						X		E		N	1	N	10,519.82
Sub-Total, 4011																				**-8,843,637.85**
4020, Disc: Outlays, gross (total)																				========== -8,843,637.85
4030	4222	D	B			F	DISC						X		E		N	1		365,220.23
4030	4222	D	E			F	DISC						X		E		N	1		-365,240.45
4030	4252	D	E			F	DISC						X		E		N			-24,563.21
4030	4972	D	E			F	DISC						X		E		N			-25.86
Sub-Total, 4030																				**-24,609.29**
4033	4222	D	B			X	DISC						X		E		N	1		2,378.00
4033	4222	D	E			X	DISC						X		E		N	1		-2,378.00
4033	4252	C	E			X	DISC						X		E		N			2,491.33
4033	4266	C	E				DISC						X		E		N			22,092.10
4033	4972	D	E			X	DISC						X		E		N			-350,830.52
Sub-Total, 4033																				**-326,247.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -350,856.38
4052	4222	D	B			X	DISC						X		E		N	1		-2,378.00
4052	4222	D	B			F	DISC						X		E		N	1		-365,220.23
4052	4222	D	E			X	DISC						X		E		N	1		2,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			F		DISC					X		E		N	1		365,240.45
4052	4252	C	E			X		DISC					X		E		N			-2,491.33
4052	4252	D	E			F		DISC					X		E		N			24,563.21
4052	4266	C	E					DISC					X		E		N			-22,092.10
4052	4972	D	E			F		DISC					X		E		N			25.86
4052	4972	D	E			X		DISC					X		E		N			350,830.52
	Sub-Total, 4052																			**350,856.38**

4060, Disc: Additional offsets against BA only (total) ==========
350,856.38

4080, Disc: Outlays, net ==========
-9,194,494.23

4190, Outlays, net (disc. and mand.) ==========
-9,194,494.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		41,328,068.28
3000	4801	D	B										X			E		N	1		-788,719.91
3000	4801	D	B										X			E		N	1		-1,288,225.79
3000	4801	C	B										X			E		N	1		1,555,682.83
3000	4901	C	B										X			E		N	1		2,924,350.21
3000	4901	C	B										X			E		N	1		139,930.37
3000	4901	D	B										X			E		N	1		-11,627.60
Sub-Total, 3000																					**43,859,458.39**
3011	4801	D	B										X			E		N	1		788,719.91
3011	4801	D	B										X			E		N	1		1,288,225.79
3011	4801	C	B										X			E		N	1		-1,555,682.83
3011	4801	C	B										X			E		N	1		-41,328,068.28
3011	4801	C	E										X			E		N	1		35,446,475.92
3011	4801	C	E										X			E		N	1		267,457.04
3011	4801	D	E										X			E		N	1		-1,341,807.20
3011	4901	C	B										X			E		N	1		-2,924,350.21
3011	4901	C	B										X			E		N	1		-139,930.37
3011	4901	D	B										X			E		N	1		11,627.60
3011	4901	C	E										X			E		N	1		179,293.87
3011	4901	C	E										X			E		N	1		1,293,088.70
3011	4901	D	E										X			E		N	1		-11,627.60
3011	4902	C	E					DISC	BAL				X			E		N		N	513,723.79
3011	4902	C	E					DISC	BAL				X			E		N		N	7,512,853.87
3011	4981	C	E										X			E		N			2.13
Sub-Total, 3011																					**2.13**
3020	4902	C	E					DISC	BAL				X			E		N		N	-513,723.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,512,853.87
Sub-Total, 3020																					**-8,026,577.66**
3041	4871	D	E										X			E		N			-3,550,415.34
3041	4971	D	E										X			E		N			-2.13
Sub-Total, 3041																					**-3,550,417.47**
3050	4801	C	E													E		N	1		35,446,475.92
3050	4801	C	E													E		N	1		267,457.04
3050	4801	D	E													E		N	1		-1,341,807.20
3050	4871	D	E													E		N			-3,550,415.34
3050	4901	C	E													E		N	1		179,293.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,293,088.70
3050	4901	D	E												E		N	1		-11,627.60
3050	4971	D	E												E		N			-2.13
3050	4981	C	E												E		N			2.13
	Sub-Total, 3050																			**32,282,465.39**
3060	4221	D	B			F		DISC					X		E		N	1		-2,133.59
3060	4251	C	B			F		DISC					X		E		N	1		412,750.17
	Sub-Total, 3060																			**410,616.58**
3071	4221	D	B			F		DISC					X		E		N	1		2,133.59
3071	4221	D	E			F		DISC					X		E		N	1		-98,440.75
3071	4251	C	B			F		DISC					X		E		N	1		-412,750.17
3071	4251	C	E			F		DISC					X		E		N	1		412,883.60
	Sub-Total, 3071																			**-96,173.73**
3090	4221	D	E			F		DISC							E		N	1		-98,440.75
3090	4251	C	E			F		DISC							E		N	1		412,883.60
	Sub-Total, 3090																			**314,442.85**

3100, Memo: Obligated balance, start of year ==========
44,270,074.97

3200, Memo: Obligated balance, end of year ==========
32,596,908.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	513,723.79
4011	4902	C	E					DISC	BAL				X		E		N		N	7,512,853.87
Sub-Total, 4011																				**8,026,577.66**
4020, Disc: Outlays, gross (total)																				========== 8,026,577.66
4030	4252	D	E			F		DISC					X		E		N			-133.43
4030	4972	C	E			F		DISC					X		E		N			133.43
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		4,801.64
4033	4222	D	E			X		DISC					X		E		N	1		-4,668.21
4033	4972	D	E			X		DISC					X		E		N			-133.43
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-4,801.64
4052	4222	D	E			X		DISC					X		E		N	1		4,668.21
4052	4252	D	E			F		DISC					X		E		N			133.43
4052	4972	C	E			F		DISC					X		E		N			-133.43
4052	4972	D	E			X		DISC					X		E		N			133.43
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 8,026,577.66
4190, Outlays, net (disc. and mand.)																				========== 8,026,577.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-2,066,608.25
3000	4801	C	B										X		E			N	1		2,088,558.40
3000	4901	C	B										X		E			N	1		1,186.39
Sub-Total, 3000																					**23,136.54**
3011	4801	C	B										X		E			N	1		-2,088,558.40
3011	4801	D	B										X		E			N	1		2,066,608.25
3011	4801	D	E										X		E			N	1		-2,192,183.09
3011	4801	C	E										X		E			N	1		2,088,558.40
3011	4881	C	E										X		E			N			99,949.38
3011	4901	C	B										X		E			N	1		-1,186.39
3011	4901	C	E										X		E			N	1		1,186.39
3011	4902	C	E					DISC	BAL				X		E			N		N	130,160.04
Sub-Total, 3011																					**104,534.58**
3020	4902	C	E					DISC	BAL				X		E			N		N	-130,160.04
3041	4871	D	E										X		E			N			-181,844.76
3050	4801	C	E												E			N	1		2,088,558.40
3050	4801	D	E												E			N	1		-2,192,183.09
3050	4871	D	E												E			N			-181,844.76
3050	4881	C	E												E			N			99,949.38
3050	4901	C	E												E			N	1		1,186.39
Sub-Total, 3050																					**-184,333.68**

3100, Memo: Obligated balance, start of year ========
23,136.54

3200, Memo: Obligated balance, end of year ==========
-184,333.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	130,160.04
4020, Disc: Outlays, gross (total)																					========== 130,160.04
4080, Disc: Outlays, net																					========== 130,160.04
4190, Outlays, net (disc. and mand.)																					========== 130,160.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		77,552,694.31
3000	4801	C	B										X		E		N	1		229,003,880.81
3000	4801	D	B										X		E		N	1		-141,697,072.28
3000	4801	C	B										X		E		N	1		147,682.33
3000	4901	C	B										X		E		N	1		60,073,675.11
3000	4901	D	B										X		E		N	1		-171,777.59
3000	4901	C	B										X		E		N	1		228,454.27
Sub-Total, 3000																				**225,137,536.96**
3011	4801	C	B										X		E		N	1		-229,003,880.81
3011	4801	D	B										X		E		N	1		141,697,072.28
3011	4801	C	B										X		E		N	1		-147,682.33
3011	4801	C	B										X		E		N	1		-77,552,694.31
3011	4801	C	E										X		E		N	1		78,009,383.40
3011	4801	C	E										X		E		N	1		241,645,721.77
3011	4801	D	E										X		E		N	1		-141,697,072.28
3011	4801	C	E										X		E		N	1		148,962.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,433,853.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,760.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,370,501.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	156.12
3011	4881	C	E										X		E		N			424.98
3011	4881	C	E										X		E		N			3,850,540.81
3011	4901	C	B										X		E		N	1		-60,073,675.11
3011	4901	D	B										X		E		N	1		171,777.59
3011	4901	C	B										X		E		N	1		-228,454.27
3011	4901	C	E										X		E		N	1		62,460,672.83
3011	4901	D	E										X		E		N	1		-158,405.21
3011	4901	C	E										X		E		N	1		298,359.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-25,905.99
3011	4902	D	E					DISC	BAL				X		E		N		N	-517,437.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-15,196,552.15
3011	4981	C	E										X		E		N			67,583.74
3011	4982	C	E					DISC					X		E		N	1	N	948.77
3011	4982	C	E					DISC					X		E		N	1	N	45,906.22
Sub-Total, 3011																				**3,730,639.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,433,853.24
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,760.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,370,501.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E					DISC	BAL				X		E		N	1	N	-156.12
3020	4902	D	E					DISC	BAL				X		E		N		N	517,437.13
3020	4902	D	E					DISC	BAL				X		E		N		N	15,196,552.15
3020	4902	D	E					DISC	BAL				X		E		N		N	25,905.99
3020	4982	C	E					DISC					X		E		N	1	N	-948.77
3020	4982	C	E					DISC					X		E		N	1	N	-45,906.22
Sub-Total, 3020																				**15,757,995.98**
3041	4871	D	E										X		E		N			-43,876,227.35
3041	4971	D	E										X		E		N			-1,073,223.60
Sub-Total, 3041																				**-44,949,450.95**
3050	4801	C	E												E		N	1		78,009,383.40
3050	4801	C	E												E		N	1		241,645,721.77
3050	4801	D	E												E		N	1		-141,697,072.28
3050	4801	C	E												E		N	1		148,962.81
3050	4871	D	E												E		N			-43,876,227.35
3050	4881	C	E												E		N			424.98
3050	4881	C	E												E		N			3,850,540.81
3050	4901	C	E												E		N	1		62,460,672.83
3050	4901	D	E												E		N	1		-158,405.21
3050	4901	C	E												E		N	1		298,359.89
3050	4971	D	E												E		N			-1,073,223.60
3050	4981	C	E												E		N			67,583.74
Sub-Total, 3050																				**199,676,721.79**
3060	4221	D	B			F		DISC					X		E		N	1		-2,578,656.96
3060	4251	D	B			F		DISC					X		E		N	1		-101,643,117.55
Sub-Total, 3060																				**-104,221,774.51**
3071	4221	D	B			F		DISC					X		E		N	1		2,578,656.96
3071	4221	D	E			F		DISC					X		E		N	1		-2,128,038.96
3071	4251	D	B			F		DISC					X		E		N	1		101,643,117.55
3071	4251	D	E			F		DISC					X		E		N	1		-100,635,993.15
Sub-Total, 3071																				**1,457,742.40**
3090	4221	D	E			F		DISC							E		N	1		-2,128,038.96
3090	4251	D	E			F		DISC							E		N	1		-100,635,993.15
Sub-Total, 3090																				**-102,764,032.11**
3100, Memo: Obligated balance, start of year																				**==========**
																				120,915,762.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 96,912,689.68

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-6,433,853.24
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-1,760.07
4011	4802	C	E				DISC	BAL					X		E		N	1	N	6,370,501.49
4011	4802	C	E				DISC	BAL					X		E		N	1	N	156.12
4011	4902	D	E				DISC	BAL					X		E		N		N	-25,905.99
4011	4902	D	E				DISC	BAL					X		E		N		N	-517,437.13
4011	4902	D	E				DISC	BAL					X		E		N		N	-15,196,552.15
4011	4982	C	E				DISC						X		E		N	1	N	45,906.22
4011	4982	C	E				DISC						X		E		N	1	N	948.77
Sub-Total, 4011																				**-15,757,995.98**
4020, Disc: Outlays, gross (total)																				========== -15,757,995.98
4030	4222	D	B			F	DISC						X		E		N	1		168,618.71
4030	4222	D	E			F	DISC						X		E		N	1		-293,366.71
4030	4252	D	E			F	DISC						X		E		N			-330,867.55
4030	4972	C	E			F	DISC						X		E		N			441,445.84
Sub-Total, 4030																				**-14,169.71**
4033	4222	D	B			X	DISC						X		E		N	1		460,061.70
4033	4222	D	E			X	DISC						X		E		N	1		-6,472.00
4033	4252	D	E			X	DISC						X		E		N			-1,849.04
4033	4266	C	E				DISC						X		E		N			3,874.89
4033	4972	D	E			X	DISC						X		E		N			-455,615.55
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,169.71
4052	4222	D	B			F	DISC						X		E		N	1		-168,618.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		E		N	1		-460,061.70
4052	4222	D	E			X		DISC					X		E		N	1		6,472.00
4052	4222	D	E			F		DISC					X		E		N	1		293,366.71
4052	4252	D	E			X		DISC					X		E		N			1,849.04
4052	4252	D	E			F		DISC					X		E		N			330,867.55
4052	4266	C	E					DISC					X		E		N			-3,874.89
4052	4972	C	E			F		DISC					X		E		N			-441,445.84
4052	4972	D	E			X		DISC					X		E		N			455,615.55
Sub-Total, 4052																				**14,169.71**

4060, Disc: Additional offsets against BA only (total) ========
14,169.71

4080, Disc: Outlays, net ==========
-15,772,165.69

4123	4266	D	E					MAND					X		E		N			-28,750.25

4130, Mand: Offsets against gross BA and outlays (total) ==========
-28,750.25

4142	4266	D	E					MAND					X		E		N			28,750.25

4150, Mand: Additional offsets against BA only (total) ========
28,750.25

4170, Mand: Outlays, net ==========
-28,750.25

4190, Outlays, net (disc. and mand.) ==========
-15,800,915.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	9,022,533,387.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,826,058,060.81
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	14,360,057.01
1033, Unob Bal: Recov of prior year paid obligations	EQ	221,000.00
1050, Unob Bal: Unobligated balance (total)		========== 1,840,639,117.82
1100, BA: Disc: Appropriation	EQ	32,607,194,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-26,280,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-60,621,000.00
1160, BA: Disc: Appropriation (total)		========== 32,520,293,000.00
1700, BA: Disc: Spending auth: Collected	EQ	247,652,887.08
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	127,657,056.13
1750, BA: Disc: Spending auth: Total		========== 375,309,943.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, BA: Mand: Spending auth: Collected										EQ											458,883,237.88
1850, BA: Mand: Spending auth: Total																					========== 458,883,237.88
1900, Budget authority total (disc. and mand.)																					========== 33,354,486,181.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 35,195,125,298.91
1940, Unob Bal: Memo: Unob bal expiring										EQ											-23,543,467,841.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,629,124,069.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											13,278,914,264.13
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											9,022,533,387.94
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											229,896,602.74
3020, Ob Bal: Outlays (gross)										EQ											-7,979,413,413.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-14,360,057.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-378,697,080.34
3050, Ob Bal: EOY: Unpaid obligations										EQ											14,158,873,703.95
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-737,786,122.99
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-127,657,056.13
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											46,362,693.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-819,080,485.66
3100, Memo: Obligated balance, start of year																					========== 12,541,128,141.14
3200, Memo: Obligated balance, end of year																					========== 13,339,793,218.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 32,895,602,943.21
4010, Disc: Outlays from new authority	EQ	4,608,257,545.71
4011, Disc: Outlays from balances	EQ	2,912,688,867.80
4020, Disc: Outlays, gross (total)		========== 7,520,946,413.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-194,132,292.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-139,654,788.29
4040, Disc: Offsets against gross BA and outlays (total)		========== -333,787,081.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-127,657,056.13
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	85,913,194.14
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	221,000.00
4060, Disc: Additional offsets against BA only (total)		========== -41,522,861.99
4070, Disc: Budget authority, net		========== 32,520,293,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					7,187,159,332.29
4090, Mand: Budget authority, gross																					458,883,237.88
4100, Mand: Outlays from new authority										EQ											458,467,000.00
4110, Mand: Outlays, gross (total)										EQ											458,467,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-458,467,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-444,988.13
4130, Mand: Offsets against gross BA and outlays (total)																					-458,911,988.13
4142, Mand: Offset, BA: Collection cred to expired accts										EQ											28,750.25
4150, Mand: Additional offsets against BA only (total)																					28,750.25
4170, Mand: Outlays, net																					-444,988.13
4180, Budget authority, net (disc. and mand.)																					32,520,293,000.00
4190, Outlays, net (disc. and mand.)																					7,186,714,344.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

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

5093, Memo: Exp unavail balance, SOY: Offset collect
EQ 75,738,000.00

5095, Memo: Exp unavail balance, EOY: Offset collect
EQ 75,738,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
GTAS User: 216-204-3261 / Helen.Sinko@DFAS.mil

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		63,062.00
1050, Unob Bal: Unobligated balance (total)																					========= 63,062.00
1100	4119	D	E	P				DISC					X		X	U		N	1		300,000,000.00
1120	4170	C	E	P		F		DISC			17	1804	X			U		N			-54,428,752.00
1160, BA: Disc: Appropriation (total)																					========== 245,571,248.00
1900, Budget authority total (disc. and mand.)																					========== 245,571,248.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 245,634,310.00
1941	4510	C	E		A											U		N	1		245,634,310.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
GTAS User: 216-204-3261 / Helen.Sinko@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 245,571,248.00

4070, Disc: Budget authority, net 245,571,248.00

4180, Budget authority, net (disc. and mand.) 245,571,248.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		45,617,443.00
1120	4170	C	E	P		F		DISC			21	2020	X		U		N			-39,563,277.00
1160, BA: Disc: Appropriation (total)																				========== 6,054,166.00
1900, Budget authority total (disc. and mand.)																				========== 6,054,166.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,054,166.00
1941	4510	C	E		A										U		N	1		6,054,166.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,054,166.00
4070, Disc: Budget authority, net																				========== 6,054,166.00
4180, Budget authority, net (disc. and mand.)																				========== 6,054,166.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Air Force
Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		368,131,000.00
1120	4170	C	E	P		F		DISC			57	3400	X			U		N			-80,224,966.00
1160, BA: Disc: Appropriation (total)																					========== 287,906,034.00
1900, Budget authority total (disc. and mand.)																					========== 287,906,034.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 287,906,034.00
1941	4450	C	E													U		N	1		287,906,034.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 287,906,034.00
4070, Disc: Budget authority, net																					========== 287,906,034.00
4180, Budget authority, net (disc. and mand.)																					========== 287,906,034.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Defense-Wide
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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		797,677.00
1010	4190	C	E	P		F					97	0810	X		U		N			-797,677.00
1100	4119	D	E	P				DISC					X	X	U		N	1		8,232,000.00
1120	4170	C	E	P		F		DISC			97	0810	X		U		N			-1,677,651.00
1160, BA: Disc: Appropriation (total)																				========== 6,554,349.00
1900, Budget authority total (disc. and mand.)																				========== 6,554,349.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,554,349.00
1941	4620	C	E		A										U		N	1		6,554,349.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,554,349.00
4070, Disc: Budget authority, net	========== 6,554,349.00
4180, Budget authority, net (disc. and mand.)	========== 6,554,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	860,739.00
1010, Unob Bal: Transferred to other accounts	EQ	-797,677.00
1050, Unob Bal: Unobligated balance (total)		======== 63,062.00
1100, BA: Disc: Appropriation	EQ	721,980,443.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-175,894,646.00
1160, BA: Disc: Appropriation (total)		========== 546,085,797.00
1900, Budget authority total (disc. and mand.)		========== 546,085,797.00
1930, Total budgetary resources avail (disc. and mand.)		========== 546,148,859.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	546,148,859.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 546,085,797.00

4070, Disc: Budget authority, net ========== 546,085,797.00

4180, Budget authority, net (disc. and mand.) ========== 546,085,797.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-13,350.00
0900	4902	C	E					DISC	NEW				X		U		N		N	13,350.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		40,000,000.62
1010	4190	C	E	P		F					97	0811	X		U		N			-40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				====== 0.62
1100	4119	D	E	P				DISC					X	X	U		N	1		231,217,000.00
1120	4170	C	E	P		F		DISC			97	0811	X		U		N			-49,238,771.00
1160, BA: Disc: Appropriation (total)																				========== 181,978,229.00
1900, Budget authority total (disc. and mand.)																				========== 181,978,229.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,978,229.62
1941	4620	C	E		A										U		N	1		181,978,229.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E										X			U		N	1		-13,350.00
3010	4902	C	E					DISC		NEW			X			U		N		N	13,350.00
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X			U		N		N	-13,350.00
3050	4801	D	E													U		N	1		-13,350.00

3200, Memo: Obligated balance, end of year ========== -13,350.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 181,978,229.00

4010	4902	C	E					DISC		NEW			X			U		N		N	13,350.00

4020, Disc: Outlays, gross (total) ========= 13,350.00

4070, Disc: Budget authority, net ========== 181,978,229.00

4080, Disc: Outlays, net ========= 13,350.00

4180, Budget authority, net (disc. and mand.) ========== 181,978,229.00

4190, Outlays, net (disc. and mand.) ========= 13,350.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	40,000,000.62
1010, Unob Bal: Transferred to other accounts	EQ	-40,000,000.00
1050, Unob Bal: Unobligated balance (total)		====== 0.62
1100, BA: Disc: Appropriation	EQ	231,217,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-49,238,771.00
1160, BA: Disc: Appropriation (total)		========== 181,978,229.00
1900, Budget authority total (disc. and mand.)		========== 181,978,229.00
1930, Total budgetary resources avail (disc. and mand.)		========== 181,978,229.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	181,978,229.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
GTAS User:

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

3020, Ob Bal: Outlays (gross)	EQ	-13,350.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	-13,350.00
3200, Memo: Obligated balance, end of year		========== -13,350.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 181,978,229.00
4010, Disc: Outlays from new authority	EQ	13,350.00
4020, Disc: Outlays, gross (total)		========= 13,350.00
4070, Disc: Budget authority, net		========== 181,978,229.00
4080, Disc: Outlays, net		========= 13,350.00
4180, Budget authority, net (disc. and mand.)		========== 181,978,229.00
4190, Outlays, net (disc. and mand.)		========= 13,350.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-65,186.63
0900	4801	C	E										X		U		N	1		65,186.63
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		346,948.41
1000	4801	C	B										X		U		N	1		-65,186.63
	Sub-Total, 1000																			**281,761.78**
1050, Unob Bal: Unobligated balance (total)																				========== 281,761.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,761.78
1941	4610	C	E		A										U		N	1		281,761.78
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		65,186.63
3010	4801	C	B										X		U		N	1		-65,186.63
3010	4801	C	E										X		U		N	1		65,186.63
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		65,186.63
3100, Memo: Obligated balance, start of year																				========= 65,186.63
3200, Memo: Obligated balance, end of year																				========= 65,186.63

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -16/17-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		100.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		103,266,000.00
1160, BA: Disc: Appropriation (total)																					========== 103,266,000.00
1900, Budget authority total (disc. and mand.)																					========== 103,266,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 103,266,000.00
1941	4510	C	E		A											U		N	1		103,265,900.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		100.00
3050	4801	C	E													U		N	1		100.00
3200, Memo: Obligated balance, end of year																					====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -16/17-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 103,266,000.00

4070, Disc: Budget authority, net 103,266,000.00

4180, Budget authority, net (disc. and mand.) 103,266,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

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		-14,857,823.36
0900	4801	C	B										X		U		Y	1		-16,096,536.45
0900	4801	C	E										X		U		Y	1		17,887,022.46
0900	4801	C	E										X		U		Y	1		21,194,283.26
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,799.79
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-597.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	20,249.62
0900	4881	C	E										X		U		Y			191,306.92
0900	4901	D	B										X		U		Y	1		165,790.48
0900	4901	D	B										X		U		Y	1		7,571.43
0900	4901	D	E										X		U		Y	1		-390,839.71
0900	4901	C	E										X		U		Y	1		43,093.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,848,463.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,042,199.70
Sub-Total, 0900																				**17,050,383.98**

Budgetary Resources

1000	4201	D	B												U		Y	1		105,376,291.21
1000	4251	C	B			F		DISC					X		U		Y	1		-1,771.65
1000	4801	C	B										X		U		Y	1		-14,857,823.36
1000	4801	C	B										X		U		Y	1		-16,096,536.45
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,799.79
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-597.89
1000	4901	D	B										X		U		Y	1		165,790.48
1000	4901	D	B										X		U		Y	1		7,571.43
Sub-Total, 1000																				**74,589,123.98**
1021	4871	D	E										X		U		Y			712,674.02
1021	4971	D	E										X		U		Y			485.63
Sub-Total, 1021																				**713,159.65**
1050, Unob Bal: Unobligated balance (total)																				==========
																				75,302,283.63
1701	4251	C	B			F		DISC					X		U		Y	1		1,771.65
1701	4251	C	E			F		DISC					X		U		Y	1		-1,771.65
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 75,302,283.63
1940	4610	C	E		A										U		Y	1		-44,302,257.70
1940	4700	C	E		A										U		Y	1		-13,949,641.95
Sub-Total, 1940																				**-58,251,899.65**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		16,096,536.45
3000	4801	C	B										X		U		Y	1		14,857,823.36
3000	4901	D	B										X		U		Y	1		-7,571.43
3000	4901	D	B										X		U		Y	1		-165,790.48
Sub-Total, 3000																				**30,780,997.90**
3010	4801	C	B										X		U		Y	1		-16,096,536.45
3010	4801	C	B										X		U		Y	1		-14,857,823.36
3010	4801	C	E										X		U		Y	1		21,194,283.26
3010	4801	C	E										X		U		Y	1		17,887,022.46
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,799.79
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-597.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	20,249.62
3010	4881	C	E										X		U		Y			191,306.92
3010	4901	D	B										X		U		Y	1		165,790.48
3010	4901	D	B										X		U		Y	1		7,571.43
3010	4901	D	E										X		U		Y	1		-390,839.71
3010	4901	C	E										X		U		Y	1		43,093.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,042,199.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,848,463.44
Sub-Total, 3010																				**17,050,383.98**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	597.89
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,799.79
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-20,249.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,042,199.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,848,463.44
Sub-Total, 3020																				**-8,906,515.08**
3040	4871	D	E										X		U		Y			-712,674.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-485.63
Sub-Total, 3040																				**-713,159.65**
3050	4801	C	E												U		Y	1		17,887,022.46
3050	4801	C	E												U		Y	1		21,194,283.26
3050	4871	D	E												U		Y			-712,674.02
3050	4881	C	E												U		Y			191,306.92
3050	4901	D	E												U		Y	1		-390,839.71
3050	4901	C	E												U		Y	1		43,093.87
3050	4971	D	E												U		Y			-485.63
Sub-Total, 3050																				**38,211,707.15**
3060	4251	C	B			F		DISC					X		U		Y	1		1,771.65
3070	4251	C	B			F		DISC					X		U		Y	1		-1,771.65
3070	4251	C	E			F		DISC					X		U		Y	1		1,771.65
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		Y	1		1,771.65

3100, Memo: Obligated balance, start of year ========== 30,782,769.55

3200, Memo: Obligated balance, end of year ========== 38,213,478.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,799.79
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-597.89
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	20,249.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,848,463.44
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,042,199.70
	Sub-Total, 4011																			**8,906,515.08**
4020, Disc: Outlays, gross (total)																				========== 8,906,515.08
4050	4251	C	B			F		DISC					X		U		Y	1		-1,771.65
4050	4251	C	E			F		DISC					X		U		Y	1		1,771.65
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 8,906,515.08
4190, Outlays, net (disc. and mand.)																				========== 8,906,515.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		46,014,328.18
3000	4801	C	B										X		E		N	1		167,479,640.67
3000	4901	C	B										X		E		N	1		2,414,917.20
3000	4901	D	B										X		E		N	1		-1,125,997.61
Sub-Total, 3000																				**214,782,888.44**
3011	4801	C	B										X		E		N	1		-46,014,328.18
3011	4801	C	B										X		E		N	1		-167,479,640.67
3011	4801	C	E										X		E		N	1		28,900,254.91
3011	4801	C	E										X		E		N	1		131,628,531.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-858.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-324,641.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	324,404.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	858.50
3011	4881	C	E										X		E		N			5,464.16
3011	4881	C	E										X		E		N			313,960.75
3011	4901	C	B										X		E		N	1		-2,414,917.20
3011	4901	D	B										X		E		N	1		1,125,997.61
3011	4901	C	E										X		E		N	1		1,685,996.61
3011	4901	C	E										X		E		N	1		1,493,774.55
3011	4902	C	E					DISC	BAL				X		E		N		N	18,050,875.50
3011	4902	C	E					DISC	BAL				X		E		N		N	34,549,145.57
Sub-Total, 3011																				**1,844,877.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	324,641.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	858.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-324,404.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-858.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,050,875.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,549,145.57
Sub-Total, 3020																				**-52,599,783.47**
3041	4871	D	E										X		E		N			-4,786,172.25
3050	4801	C	E												E		N	1		28,900,254.91
3050	4801	C	E												E		N	1		131,628,531.82
3050	4871	D	E												E		N			-4,786,172.25
3050	4881	C	E												E		N			5,464.16
3050	4881	C	E												E		N			313,960.75
3050	4901	C	E												E		N	1		1,685,996.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,493,774.55
	Sub-Total, 3050																			**159,241,810.55**
3100, Memo: Obligated balance, start of year																				========== 214,782,888.44
3200, Memo: Obligated balance, end of year																				========== 159,241,810.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-858.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-324,641.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	858.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	324,404.23
4011	4902	C	E					DISC	BAL				X		E		N		N	18,050,875.50
4011	4902	C	E					DISC	BAL				X		E		N		N	34,549,145.57
	Sub-Total, 4011																			**52,599,783.47**
4020, Disc: Outlays, gross (total)																				========== 52,599,783.47
4033	4972	D	E			X		DISC					X		E		N			-2,371.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,371.75
4052	4972	D	E			X		DISC					X		E		N			2,371.75
4060, Disc: Additional offsets against BA only (total)																				======== 2,371.75
4080, Disc: Outlays, net																				========== 52,597,411.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 52,597,411.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,244,430.42
3000	4801	C	B										X		E		N	1		15,358,640.93
3000	4901	D	B										X		E		N	1		-305,842.48
3000	4901	D	B										X		E		N	1		-64,727.06
Sub-Total, 3000																				**27,232,501.81**
3011	4801	C	B										X		E		N	1		-15,358,640.93
3011	4801	C	B										X		E		N	1		-12,244,430.42
3011	4801	C	E										X		E		N	1		12,086,655.77
3011	4801	C	E										X		E		N	1		11,595,722.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-903,379.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	903,379.74
3011	4881	C	E										X		E		N			19,405.26
3011	4901	D	B										X		E		N	1		305,842.48
3011	4901	D	B										X		E		N	1		64,727.06
3011	4901	C	E										X		E		N	1		90,129.36
3011	4901	D	E										X		E		N	1		-165,842.48
3011	4902	C	E					DISC	BAL				X		E		N		N	508,707.98
3011	4902	C	E					DISC	BAL				X		E		N		N	3,117,128.74
Sub-Total, 3011																				**19,405.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	903,379.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-903,379.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-508,707.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,117,128.74
Sub-Total, 3020																				**-3,625,836.72**
3041	4871	D	E										X		E		N			-41,244.45
3041	4971	D	E										X		E		N			-129.70
Sub-Total, 3041																				**-41,374.15**
3050	4801	C	E												E		N	1		12,086,655.77
3050	4801	C	E												E		N	1		11,595,722.44
3050	4871	D	E												E		N			-41,244.45
3050	4881	C	E												E		N			19,405.26
3050	4901	C	E												E		N	1		90,129.36
3050	4901	D	E												E		N	1		-165,842.48
3050	4971	D	E												E		N			-129.70
Sub-Total, 3050																				**23,584,696.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		66,470.84
3071	4251	C	B			F		DISC					X		E		N	1		-66,470.84
3071	4251	C	E			F		DISC					X		E		N	1		66,470.84
	Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC							E		N	1		66,470.84

3100, Memo: Obligated balance, start of year ========== 27,298,972.65

3200, Memo: Obligated balance, end of year ========== 23,651,167.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-903,379.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	903,379.74
4011	4902	C	E					DISC	BAL				X		E		N		N	508,707.98
4011	4902	C	E					DISC	BAL				X		E		N		N	3,117,128.74
	Sub-Total, 4011																			**3,625,836.72**

4020, Disc: Outlays, gross (total) ========== 3,625,836.72

4080, Disc: Outlays, net ========== 3,625,836.72

4190, Outlays, net (disc. and mand.) ========== 3,625,836.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,307,685.32
3000	4801	C	B										X		E		N	1		5,825,849.26
3000	4901	D	B										X		E		N	1		-324,546.23
3000	4901	D	B										X		E		N	1		-578,607.01
Sub-Total, 3000																				**10,230,381.34**
3011	4801	C	B										X		E		N	1		-5,307,685.32
3011	4801	C	B										X		E		N	1		-5,825,849.26
3011	4801	C	E										X		E		N	1		3,659,385.63
3011	4801	C	E										X		E		N	1		5,803,890.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,789.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	293,789.30
3011	4881	C	E										X		E		N			14,134.10
3011	4901	D	B										X		E		N	1		324,546.23
3011	4901	D	B										X		E		N	1		578,607.01
3011	4901	C	E										X		E		N	1		225,871.84
3011	4901	D	E										X		E		N	1		-578,607.01
3011	4902	C	E					DISC	BAL				X		E		N		N	1,097,881.62
3011	4902	C	E					DISC	BAL				X		E		N		N	21,959.25
3011	4981	C	E										X		E		N			16.00
Sub-Total, 3011																				**14,150.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,789.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-293,789.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,959.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,097,881.62
Sub-Total, 3020																				**-1,119,840.87**
3041	4871	D	E										X		E		N			-12,519.10
3050	4801	C	E												E		N	1		3,659,385.63
3050	4801	C	E												E		N	1		5,803,890.01
3050	4871	D	E												E		N			-12,519.10
3050	4881	C	E												E		N			14,134.10
3050	4901	D	E												E		N	1		-578,607.01
3050	4901	C	E												E		N	1		225,871.84
3050	4981	C	E												E		N			16.00
Sub-Total, 3050																				**9,112,171.47**
3060	4251	D	B			F		DISC					X		E		N	1		-328,236.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		328,236.37
3071	4251	D	E			F		DISC					X		E		N	1		-328,236.37
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-328,236.37

3100, Memo: Obligated balance, start of year ========== 9,902,144.97

3200, Memo: Obligated balance, end of year ========== 8,783,935.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,789.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	293,789.30
4011	4902	C	E					DISC	BAL				X		E		N		N	21,959.25
4011	4902	C	E					DISC	BAL				X		E		N		N	1,097,881.62
	Sub-Total, 4011																			**1,119,840.87**

4020, Disc: Outlays, gross (total) ========== 1,119,840.87

4080, Disc: Outlays, net ========== 1,119,840.87

4190, Outlays, net (disc. and mand.) ========== 1,119,840.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,164,674.63
3000	4801	D	B										X		E		N	1		-1,755,596.48
3000	4901	C	B										X		E		N	1		1,812,778.18
Sub-Total, 3000																				**5,221,856.33**
3011	4801	D	B										X		E		N	1		1,755,596.48
3011	4801	C	B										X		E		N	1		-5,164,674.63
3011	4801	D	E										X		E		N	1		-1,788,560.05
3011	4801	C	E										X		E		N	1		5,158,442.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,829.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,829.70
3011	4901	C	B										X		E		N	1		-1,812,778.18
3011	4901	C	E										X		E		N	1		1,823,342.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,331.87
3011	4902	C	E					DISC	BAL				X		E		N		N	32,963.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,829.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,829.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,963.57
3020	4902	D	E					DISC	BAL				X		E		N		N	4,331.87
Sub-Total, 3020																				**-28,631.70**
3041	4871	D	E										X		E		N			-42,534.80
3050	4801	D	E												E		N	1		-1,788,560.05
3050	4801	C	E												E		N	1		5,158,442.28
3050	4871	D	E												E		N			-42,534.80
3050	4901	C	E												E		N	1		1,823,342.40
Sub-Total, 3050																				**5,150,689.83**
3060	4251	C	B			F		DISC					X		E		N	1		160,906.49
3071	4251	C	B			F		DISC					X		E		N	1		-160,906.49
3071	4251	C	E			F		DISC					X		E		N	1		160,906.49
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		160,906.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				5,382,762.82
3200, Memo: Obligated balance, end of year																				5,311,596.32

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-3,829.70
4011	4802	C	E				DISC	BAL		X		E		N	1	N	3,829.70
4011	4902	D	E				DISC	BAL		X		E		N		N	-4,331.87
4011	4902	C	E				DISC	BAL		X		E		N		N	32,963.57
Sub-Total, 4011																	**28,631.70**
4020, Disc: Outlays, gross (total)																	28,631.70
4080, Disc: Outlays, net																	28,631.70
4190, Outlays, net (disc. and mand.)																	28,631.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/12-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		71,788.00
3011	4801	C	B										X		E			N	1		-71,788.00
3011	4801	C	E										X		E			N	1		71,788.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		71,788.00
3100, Memo: Obligated balance, start of year																					========= 71,788.00
3200, Memo: Obligated balance, end of year																					========= 71,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,765,587.77
3000	4801	C	B										X		E		N	1		1,986,817.25
3000	4901	D	B										X		E		N	1		-56,094.77
3000	4901	C	B										X		E		N	1		1,078,804.26
Sub-Total, 3000																				**14,775,114.51**
3011	4801	C	B										X		E		N	1		-11,765,587.77
3011	4801	C	B										X		E		N	1		-1,986,817.25
3011	4801	C	E										X		E		N	1		1,986,817.25
3011	4801	C	E										X		E		N	1		11,659,445.41
3011	4901	C	B										X		E		N	1		-1,078,804.26
3011	4901	D	B										X		E		N	1		56,094.77
3011	4901	D	E										X		E		N	1		-56,094.77
3011	4901	C	E										X		E		N	1		1,078,804.26
3011	4902	C	E					DISC	BAL				X		E		N		N	106,142.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,142.36
3050	4801	C	E												E		N	1		1,986,817.25
3050	4801	C	E												E		N	1		11,659,445.41
3050	4901	D	E												E		N	1		-56,094.77
3050	4901	C	E												E		N	1		1,078,804.26
Sub-Total, 3050																				**14,668,972.15**
3060	4251	D	B			F		DISC					X		E		N	1		-639,003.56
3071	4251	D	B			F		DISC					X		E		N	1		639,003.56
3071	4251	D	E			F		DISC					X		E		N	1		-639,003.56
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-639,003.56
3100, Memo: Obligated balance, start of year																				========== 14,136,110.95
3200, Memo: Obligated balance, end of year																				========== 14,029,968.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

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	106,142.36
4020, Disc: Outlays, gross (total)																				========== 106,142.36
4080, Disc: Outlays, net																				========== 106,142.36
4190, Outlays, net (disc. and mand.)																				========== 106,142.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	17,050,483.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	74,870,885.76
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	713,159.65
1050, Unob Bal: Unobligated balance (total)		========== 75,584,045.41
1100, BA: Disc: Appropriation	EQ	103,266,000.00
1160, BA: Disc: Appropriation (total)		========== 103,266,000.00
1900, Budget authority total (disc. and mand.)		========== 103,266,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 178,850,045.41
1940, Unob Bal: Memo: Unob bal expiring	EQ	-58,251,899.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	103,547,661.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	303,160,714.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,050,483.98
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,878,433.19
3020, Ob Bal: Outlays (gross)	EQ	-66,386,750.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-713,159.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-4,882,600.30
3050, Ob Bal: EOY: Unpaid obligations	EQ	250,107,121.98
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-738,090.95
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-738,090.95
3100, Memo: Obligated balance, start of year		========== 302,422,624.01
3200, Memo: Obligated balance, end of year		========== 249,369,031.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 103,266,000.00
4011, Disc: Outlays from balances	EQ	66,386,750.20
4020, Disc: Outlays, gross (total)		========== 66,386,750.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,371.75
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,371.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,371.75
4060, Disc: Additional offsets against BA only (total)		======== 2,371.75
4070, Disc: Budget authority, net		========== 103,266,000.00
4080, Disc: Outlays, net		========== 66,384,378.45
4180, Budget authority, net (disc. and mand.)		========== 103,266,000.00
4190, Outlays, net (disc. and mand.)		========== 66,384,378.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

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		-714,278.93
0900	4801	D	B										X		U		N	1		34,340.84
0900	4801	C	E										X		U		N	1		714,278.93
0900	4801	D	E										X		U		N	1		-34,340.84
0900	4901	D	B										X		U		N	1		780,302.55
0900	4901	C	B										X		U		N	1		-1,735,268.57
0900	4901	D	E										X		U		N	1		-780,302.55
0900	4901	C	E										X		U		N	1		1,735,268.57
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,815,990.74
1000	4251	C	B			F		DISC					X		U		N	1		-70,161.99
1000	4801	D	B										X		U		N	1		34,340.84
1000	4801	C	B										X		U		N	1		-714,278.93
1000	4901	D	B										X		U		N	1		780,302.55
1000	4901	C	B										X		U		N	1		-1,735,268.57
	Sub-Total, 1000																			**3,110,924.64**
1021	4871	D	E										X		U		N			2,003.02
1050, Unob Bal: Unobligated balance (total)																				========== 3,112,927.66
1701	4251	C	B			F		DISC					X		U		N	1		70,161.99
1701	4251	C	E			F		DISC					X		U		N	1		-70,161.99
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,112,927.66
1941	4510	C	E		A										U		N	1		2,870,400.53
1941	4610	C	E		A										U		N	1		247,319.19
1941	4700	D	E		A										U		N	1		-4,792.06
	Sub-Total, 1941																			**3,112,927.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		U			N	1		-34,340.84
3000	4801	C	B										X		U			N	1		714,278.93
3000	4901	C	B										X		U			N	1		1,735,268.57
3000	4901	D	B										X		U			N	1		-780,302.55
Sub-Total, 3000																					**1,634,904.11**
3010	4801	C	B										X		U			N	1		-714,278.93
3010	4801	D	B										X		U			N	1		34,340.84
3010	4801	C	E										X		U			N	1		714,278.93
3010	4801	D	E										X		U			N	1		-34,340.84
3010	4901	D	B										X		U			N	1		780,302.55
3010	4901	C	B										X		U			N	1		-1,735,268.57
3010	4901	D	E										X		U			N	1		-780,302.55
3010	4901	C	E										X		U			N	1		1,735,268.57
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X		U			N			-2,003.02
3050	4801	D	E												U			N	1		-34,340.84
3050	4801	C	E												U			N	1		714,278.93
3050	4871	D	E												U			N			-2,003.02
3050	4901	D	E												U			N	1		-780,302.55
3050	4901	C	E												U			N	1		1,735,268.57
Sub-Total, 3050																					**1,632,901.09**
3060	4251	C	B			F		DISC					X		U			N	1		70,161.99
3070	4251	C	B			F		DISC					X		U			N	1		-70,161.99
3070	4251	C	E			F		DISC					X		U			N	1		70,161.99
Sub-Total, 3070																					**0.00**
3090	4251	C	E			F		DISC							U			N	1		70,161.99
3100, Memo: Obligated balance, start of year																					========== 1,705,066.10
3200, Memo: Obligated balance, end of year																					========== 1,703,063.08

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
4050	4251	C	B			F		DISC					X		U			N	1		-70,161.99
4050	4251	C	E			F		DISC					X		U			N	1		70,161.99
	Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -16/18-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-2,161.65
0900	4801	C	E										X		U		N	1		1,878,457.75
0900	4902	D	E					DISC		NEW			X		U		N		N	-151,549.91
0900	4902	C	E					DISC		NEW			X		U		N		N	2,161.65
	Sub-Total, 0900																			**1,726,907.84**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		358,496,000.00
1160, BA: Disc: Appropriation (total)																				========== 358,496,000.00
1900, Budget authority total (disc. and mand.)																				========== 358,496,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 358,496,000.00
1941	4510	C	E		A										U		N	1		286,830,646.00
1941	4610	C	E		A										U		N	1		68,526,222.03
1941	4700	C	E		A										U		N	1		1,412,224.13
	Sub-Total, 1941																			**356,769,092.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -16/18-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,161.65
3010	4801	C	E										X		U		N	1		1,878,457.75
3010	4902	D	E					DISC		NEW			X		U		N		N	-151,549.91
3010	4902	C	E					DISC		NEW			X		U		N		N	2,161.65
	Sub-Total, 3010																			**1,726,907.84**
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,161.65
3020	4902	D	E					DISC		NEW			X		U		N		N	151,549.91
	Sub-Total, 3020																			**149,388.26**
3050	4801	D	E												U		N	1		-2,161.65
3050	4801	C	E												U		N	1		1,878,457.75
	Sub-Total, 3050																			**1,876,296.10**
	3200, Memo: Obligated balance, end of year																			========== 1,876,296.10

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 358,496,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	2,161.65
4010	4902	D	E					DISC		NEW			X		U		N		N	-151,549.91
	Sub-Total, 4010																			**-149,388.26**
	4020, Disc: Outlays, gross (total)																			========== -149,388.26
	4070, Disc: Budget authority, net																			========== 358,496,000.00
	4080, Disc: Outlays, net																			========== -149,388.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -16/18-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 358,496,000.00
4190, Outlays, net (disc. and mand.)																					========== -149,388.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		3,120,031.95
0900	4801	C	B										X		U		N	1		-278,762,237.04
0900	4801	D	E										X		U		N	1		-13,803,384.25
0900	4801	C	E										X		U		N	1		238,694,764.67
0900	4901	C	B										X		U		N	1		-2,660,734.53
0900	4901	C	B										X		U		N	1		-623,772.53
0900	4901	C	E										X		U		N	1		8,984,941.28
0900	4901	C	E										X		U		N	1		4,786,423.76
0900	4902	C	E					DISC	BAL				X		U		N		N	4,359,145.55
0900	4902	C	E					DISC	BAL				X		U		N		N	37,351,005.67
Sub-Total, 0900																				**1,446,184.53**

Budgetary Resources

1000	4201	D	B												U		N	1		331,168,708.77
1000	4801	C	B										X		U		N	1		-278,762,237.04
1000	4801	D	B										X		U		N	1		3,120,031.95
1000	4901	C	B										X		U		N	1		-2,660,734.53
1000	4901	C	B										X		U		N	1		-623,772.53
Sub-Total, 1000																				**52,241,996.62**

1050, Unob Bal: Unobligated balance (total) ==========
52,241,996.62

1930, Total budgetary resources avail (disc. and mand.) ==========
52,241,996.62

1941	4610	C	E	A											U		N	1		40,476,962.32
1941	4700	C	E	A											U		N	1		10,318,849.77
Sub-Total, 1941																				**50,795,812.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-3,120,031.95
3000	4801	C	B										X		U		N	1		278,762,237.04
3000	4901	C	B										X		U		N	1		623,772.53
3000	4901	C	B										X		U		N	1		2,660,734.53
Sub-Total, 3000																				**278,926,712.15**
3010	4801	D	B										X		U		N	1		3,120,031.95
3010	4801	C	B										X		U		N	1		-278,762,237.04
3010	4801	D	E										X		U		N	1		-13,803,384.25
3010	4801	C	E										X		U		N	1		238,694,764.67
3010	4901	C	B										X		U		N	1		-2,660,734.53
3010	4901	C	B										X		U		N	1		-623,772.53
3010	4901	C	E										X		U		N	1		8,984,941.28
3010	4901	C	E										X		U		N	1		4,786,423.76
3010	4902	C	E					DISC	BAL				X		U		N		N	4,359,145.55
3010	4902	C	E					DISC	BAL				X		U		N		N	37,351,005.67
Sub-Total, 3010																				**1,446,184.53**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,359,145.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,351,005.67
Sub-Total, 3020																				**-41,710,151.22**
3050	4801	C	E												U		N	1		238,694,764.67
3050	4801	D	E												U		N	1		-13,803,384.25
3050	4901	C	E												U		N	1		8,984,941.28
3050	4901	C	E												U		N	1		4,786,423.76
Sub-Total, 3050																				**238,662,745.46**

3100, Memo: Obligated balance, start of year ==========
278,926,712.15

3200, Memo: Obligated balance, end of year ==========
238,662,745.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

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	4,359,145.55
4011	4902	C	E					DISC	BAL				X			U		N		N	37,351,005.67
Sub-Total, 4011																					**41,710,151.22**

4020, Disc: Outlays, gross (total) ========== 41,710,151.22

4080, Disc: Outlays, net ========== 41,710,151.22

4190, Outlays, net (disc. and mand.) ========== 41,710,151.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

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	D	B										X			U		Y	1		9,202,856.39
0900	4801	C	B										X			U		Y	1		-217,465,578.34
0900	4801	C	E										X			U		Y	1		157,802,859.12
0900	4801	D	E										X			U		Y	1		-8,356,710.56
0900	4901	C	B										X			U		Y	1		-3,253,498.84
0900	4901	C	B										X			U		Y	1		-5,570,982.61
0900	4901	C	E										X			U		Y	1		3,745,830.85
0900	4901	C	E										X			U		Y	1		3,306,747.92
0900	4902	C	E					DISC	BAL				X			U		Y		N	979,005.93
0900	4902	C	E					DISC	BAL				X			U		Y		N	60,863,580.10
Sub-Total, 0900																					**1,254,109.96**

Budgetary Resources

1000	4201	D	B													U		Y	1		266,627,739.64
1000	4251	C	B			F		DISC					X			U		Y	1		-2,867.15
1000	4801	D	B										X			U		Y	1		9,202,856.39
1000	4801	C	B										X			U		Y	1		-217,465,578.34
1000	4901	C	B										X			U		Y	1		-5,570,982.61
1000	4901	C	B										X			U		Y	1		-3,253,498.84
Sub-Total, 1000																					**49,537,669.09**
1021	4871	D	E										X			U		Y			4,591,831.03
1050, Unob Bal: Unobligated balance (total)																					========== 54,129,500.12
1131	4393	C	E	P				DISC		SEQ			X			U		Y	1	N	-15,000,000.00
1160, BA: Disc: Appropriation (total)																					========== -15,000,000.00
1701	4251	C	B			F		DISC					X			U		Y	1		2,867.15
1701	4251	C	E			F		DISC					X			U		Y	1		-2,867.15
Sub-Total, 1701																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,129,500.12
1940	4510	D	E	A											U		Y	1		15,000,000.00
1940	4610	C	E	A											U		Y	1		-42,844,405.96
1940	4700	C	E	A											U		Y	1		-10,030,984.20
Sub-Total, 1940																				**-37,875,390.16**

Change in Obl Bal

3000	4801	D	B										X		U		Y	1		-9,202,856.39
3000	4801	C	B										X		U		Y	1		217,465,578.34
3000	4901	C	B										X		U		Y	1		5,570,982.61
3000	4901	C	B										X		U		Y	1		3,253,498.84
Sub-Total, 3000																				**217,087,203.40**
3010	4801	D	B										X		U		Y	1		9,202,856.39
3010	4801	C	B										X		U		Y	1		-217,465,578.34
3010	4801	C	E										X		U		Y	1		157,802,859.12
3010	4801	D	E										X		U		Y	1		-8,356,710.56
3010	4901	C	B										X		U		Y	1		-3,253,498.84
3010	4901	C	B										X		U		Y	1		-5,570,982.61
3010	4901	C	E										X		U		Y	1		3,745,830.85
3010	4901	C	E										X		U		Y	1		3,306,747.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	60,863,580.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	979,005.93
Sub-Total, 3010																				**1,254,109.96**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-60,863,580.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-979,005.93
Sub-Total, 3020																				**-61,842,586.03**
3040	4871	D	E										X		U		Y			-4,591,831.03
3050	4801	C	E												U		Y	1		157,802,859.12
3050	4801	D	E												U		Y	1		-8,356,710.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-4,591,831.03
3050	4901	C	E												U		Y	1		3,745,830.85
3050	4901	C	E												U		Y	1		3,306,747.92
	Sub-Total, 3050																			**151,906,896.30**
3060	4251	C	B			F		DISC					X		U		Y	1		2,867.15
3070	4251	C	B			F		DISC					X		U		Y	1		-2,867.15
3070	4251	C	E			F		DISC					X		U		Y	1		2,867.15
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		DISC							U		Y	1		2,867.15

3100, Memo: Obligated balance, start of year ==========
217,090,070.55

3200, Memo: Obligated balance, end of year ==========
151,909,763.45

BA & O, Net

4000, Disc: Budget authority, gross ==========
-15,000,000.00

4011	4902	C	E					DISC	BAL				X		U		Y		N	60,863,580.10
4011	4902	C	E					DISC	BAL				X		U		Y		N	979,005.93
	Sub-Total, 4011																			**61,842,586.03**

4020, Disc: Outlays, gross (total) ==========
61,842,586.03

4050	4251	C	B			F		DISC					X		U		Y	1		-2,867.15
4050	4251	C	E			F		DISC					X		U		Y	1		2,867.15
	Sub-Total, 4050																			**0.00**

4070, Disc: Budget authority, net ==========
-15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 61,842,586.03
4180, Budget authority, net (disc. and mand.)																					========== -15,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 61,842,586.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		17,699,634.51
3000	4801	C	B										X		E		N	1		27,315,516.75
3000	4901	D	B										X		E		N	1		-747,129.70
3000	4901	C	B										X		E		N	1		929,730.95
Sub-Total, 3000																				**45,197,752.51**
3011	4801	C	B										X		E		N	1		-17,699,634.51
3011	4801	C	B										X		E		N	1		-27,315,516.75
3011	4801	C	E										X		E		N	1		16,081,740.19
3011	4801	C	E										X		E		N	1		18,321,291.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,934.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,934.72
3011	4881	C	E										X		E		N			7,132,224.99
3011	4901	D	B										X		E		N	1		747,129.70
3011	4901	C	B										X		E		N	1		-929,730.95
3011	4901	D	E										X		E		N	1		-636,338.85
3011	4901	C	E										X		E		N	1		2,611,967.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-64,341.77
3011	4902	C	E					DISC	BAL				X		E		N		N	8,003,912.44
3011	4981	C	E										X		E		N			10,663.38
Sub-Total, 3011																				**6,263,366.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,934.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,934.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,003,912.44
3020	4902	D	E					DISC	BAL				X		E		N		N	64,341.77
Sub-Total, 3020																				**-7,939,570.67**
3041	4871	D	E										X		E		N			-7,216,559.00
3041	4971	D	E										X		E		N			-5,112.86
Sub-Total, 3041																				**-7,221,671.86**
3050	4801	C	E												E		N	1		18,321,291.43
3050	4801	C	E												E		N	1		16,081,740.19
3050	4871	D	E												E		N			-7,216,559.00
3050	4881	C	E												E		N			7,132,224.99
3050	4901	D	E												E		N	1		-636,338.85
3050	4901	C	E												E		N	1		2,611,967.04
3050	4971	D	E												E		N			-5,112.86
3050	4981	C	E												E		N			10,663.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**36,299,876.32**
3100, Memo: Obligated balance, start of year																				========== 45,197,752.51
3200, Memo: Obligated balance, end of year																				========== 36,299,876.32

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,934.72
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,934.72
4011	4902	C	E				DISC	BAL		X		E		N		N	8,003,912.44
4011	4902	D	E				DISC	BAL		X		E		N		N	-64,341.77
	Sub-Total, 4011																**7,939,570.67**
4020, Disc: Outlays, gross (total)																	========== 7,939,570.67
4080, Disc: Outlays, net																	========== 7,939,570.67
4190, Outlays, net (disc. and mand.)																	========== 7,939,570.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		6,578,508.93
3000	4801	C	B										X		E			N	1		6,638,225.38
3000	4901	D	B										X		E			N	1		-980.58
3000	4901	C	B										X		E			N	1		161,757.77
Sub-Total, 3000																					**13,377,511.50**
3011	4801	C	B										X		E			N	1		-6,638,225.38
3011	4801	C	B										X		E			N	1		-6,578,508.93
3011	4801	C	E										X		E			N	1		2,351,989.03
3011	4801	C	E										X		E			N	1		5,485,815.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-7.69
3011	4802	C	E					DISC	BAL				X		E			N	1	N	7.69
3011	4881	C	E										X		E			N			31,755.18
3011	4901	D	B										X		E			N	1		980.58
3011	4901	C	B										X		E			N	1		-161,757.77
3011	4901	D	E										X		E			N	1		-980.58
3011	4901	C	E										X		E			N	1		169,282.99
3011	4902	C	E					DISC	BAL				X		E			N		N	1,152,410.38
3011	4902	C	E					DISC	BAL				X		E			N		N	4,218,994.68
Sub-Total, 3011																					**31,755.18**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	7.69
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,152,410.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,218,994.68
Sub-Total, 3020																					**-5,371,405.06**
3041	4871	D	E										X		E			N			-20,242.65
3050	4801	C	E												E			N	1		5,485,815.00
3050	4801	C	E												E			N	1		2,351,989.03
3050	4871	D	E												E			N			-20,242.65
3050	4881	C	E												E			N			31,755.18
3050	4901	C	E												E			N	1		169,282.99
3050	4901	D	E												E			N	1		-980.58
Sub-Total, 3050																					**8,017,618.97**
3060	4251	D	B			F		DISC					X		E			N	1		-3,468.55
3071	4251	D	B			F		DISC					X		E			N	1		3,468.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-3,468.55
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,468.55
3100, Memo: Obligated balance, start of year																				========== 13,374,042.95
3200, Memo: Obligated balance, end of year																				========== 8,014,150.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,152,410.38
4011	4902	C	E					DISC	BAL				X		E		N		N	4,218,994.68
Sub-Total, 4011																				**5,371,405.06**
4020, Disc: Outlays, gross (total)																				========== 5,371,405.06
4080, Disc: Outlays, net																				========== 5,371,405.06
4190, Outlays, net (disc. and mand.)																				========== 5,371,405.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		859,927.87
3000	4801	C	B										X		E		N	1		6,409,994.69
3000	4901	C	B										X		E		N	1		300,859.02
Sub-Total, 3000																				**7,570,781.58**
3011	4801	C	B										X		E		N	1		-6,409,994.69
3011	4801	C	B										X		E		N	1		-859,927.87
3011	4801	C	E										X		E		N	1		848,465.81
3011	4801	C	E										X		E		N	1		6,364,955.21
3011	4901	C	B										X		E		N	1		-300,859.02
3011	4901	C	E										X		E		N	1		2,086.20
3011	4902	C	E					DISC	BAL				X		E		N		N	11,462.06
3011	4902	C	E					DISC	BAL				X		E		N		N	343,812.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,462.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-343,812.30
Sub-Total, 3020																				**-355,274.36**
3041	4871	D	E										X		E		N			-2,346.50
3050	4801	C	E												E		N	1		848,465.81
3050	4801	C	E												E		N	1		6,364,955.21
3050	4871	D	E												E		N			-2,346.50
3050	4901	C	E												E		N	1		2,086.20
Sub-Total, 3050																				**7,213,160.72**
3071	4251	C	E			F		DISC					X		E		N	1		995.36
3090	4251	C	E			F		DISC							E		N	1		995.36
3100, Memo: Obligated balance, start of year																				========== 7,570,781.58
3200, Memo: Obligated balance, end of year																				========== 7,214,156.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

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	343,812.30
4011	4902	C	E					DISC	BAL				X		E			N		N	11,462.06
	Sub-Total, 4011																				**355,274.36**
4020, Disc: Outlays, gross (total)																					========== 355,274.36
4030	4252	D	E			F		DISC					X		E			N			-995.36
4040, Disc: Offsets against gross BA and outlays (total)																					========== -995.36
4052	4252	D	E			F		DISC					X		E			N			995.36
4060, Disc: Additional offsets against BA only (total)																					====== 995.36
4080, Disc: Outlays, net																					========== 354,279.00
4190, Outlays, net (disc. and mand.)																					========== 354,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,269,621.85
3000	4801	C	B										X		E		N	1		7,952,182.06
3000	4901	D	B										X		E		N	1		-1,796.00
Sub-Total, 3000																				**9,220,007.91**
3011	4801	C	B										X		E		N	1		-1,269,621.85
3011	4801	C	B										X		E		N	1		-7,952,182.06
3011	4801	C	E										X		E		N	1		1,393,059.71
3011	4801	C	E										X		E		N	1		7,607,387.38
3011	4901	D	B										X		E		N	1		1,796.00
3011	4901	D	E										X		E		N	1		-1,796.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-123,437.86
3011	4902	C	E					DISC	BAL				X		E		N		N	344,794.68
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	123,437.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-344,794.68
Sub-Total, 3020																				**-221,356.82**
3041	4871	D	E										X		E		N			-7,770.06
3050	4801	C	E												E		N	1		1,393,059.71
3050	4801	C	E												E		N	1		7,607,387.38
3050	4871	D	E												E		N			-7,770.06
3050	4901	D	E												E		N	1		-1,796.00
Sub-Total, 3050																				**8,990,881.03**
3060	4251	C	B			F		DISC					X		E		N	1		20,095.00
3071	4251	C	B			F		DISC					X		E		N	1		-20,095.00
3071	4251	C	E			F		DISC					X		E		N	1		20,244.66
Sub-Total, 3071																				**149.66**
3090	4251	C	E			F		DISC							E		N	1		20,244.66
3100, Memo: Obligated balance, start of year																				========== 9,240,102.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 9,011,125.69

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-123,437.86
4011	4902	C	E					DISC	BAL				X		E		N		N	344,794.68
	Sub-Total, 4011																			**221,356.82**
4020, Disc: Outlays, gross (total)																				========== 221,356.82
4030	4252	D	E			F		DISC					X		E		N			-149.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -149.66
4052	4252	D	E			F		DISC					X		E		N			149.66
4060, Disc: Additional offsets against BA only (total)																				====== 149.66
4080, Disc: Outlays, net																				========== 221,207.16
4190, Outlays, net (disc. and mand.)																				========== 221,207.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		83,097.74
3000	4801	C	B										X		E		N	1		333,956.41
3000	4801	C	B										X		E		N	1		2,356,546.44
3000	4901	D	B										X		E		N	1		-10,882.38
Sub-Total, 3000																				**2,762,718.21**
3011	4801	C	B										X		E		N	1		-2,356,546.44
3011	4801	C	B										X		E		N	1		-83,097.74
3011	4801	C	B										X		E		N	1		-333,956.41
3011	4801	C	E										X		E		N	1		2,325,629.38
3011	4801	C	E										X		E		N	1		83,097.74
3011	4801	C	E										X		E		N	1		333,956.41
3011	4901	D	B										X		E		N	1		10,882.38
3011	4901	D	E										X		E		N	1		-10,882.38
3011	4902	C	E					DISC	BAL				X		E		N		N	30,917.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,917.06
3041	4871	D	E										X		E		N			-174,187.88
3050	4801	C	E												E		N	1		333,956.41
3050	4801	C	E												E		N	1		2,325,629.38
3050	4801	C	E												E		N	1		83,097.74
3050	4871	D	E												E		N			-174,187.88
3050	4901	D	E												E		N	1		-10,882.38
Sub-Total, 3050																				**2,557,613.27**
3060	4221	D	B			F		DISC					X		E		N	1		-83,097.84
3060	4251	C	B			F		DISC					X		E		N	1		46,754.90
Sub-Total, 3060																				**-36,342.94**
3071	4221	D	B			F		DISC					X		E		N	1		83,097.84
3071	4221	D	E			F		DISC					X		E		N	1		-84,896.68
3071	4251	C	B			F		DISC					X		E		N	1		-46,754.90
3071	4251	C	E			F		DISC					X		E		N	1		46,754.90
Sub-Total, 3071																				**-1,798.84**
3090	4221	D	E			F		DISC							E		N	1		-84,896.68
3090	4251	C	E			F		DISC							E		N	1		46,754.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 3090																				**-38,141.78**
3100, Memo: Obligated balance, start of year																					========== 2,726,375.27
3200, Memo: Obligated balance, end of year																					========== 2,519,471.49

BA & O, Net

4011	4902	C	E					DISC	BAL			X		E			N		N		30,917.06
4020, Disc: Outlays, gross (total)																					========= 30,917.06
4080, Disc: Outlays, net																					========= 30,917.06
4190, Outlays, net (disc. and mand.)																					========= 30,917.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

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		-2,445,707.69
0900	4801	C	B										X		U		N	2		-2,373,040.52
0900	4801	C	E										X		U		N	2		2,445,278.95
0900	4801	C	E										X		U		N	2		1,604,139.75
0900	4902	C	E					MAND	BAL				X		U		N		N	768,900.77
0900	4902	C	E					MAND	BAL				X		U		N		N	428.74
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		5,022,893.57
1000	4251	D	B			F		MAND					X		U		N	2		150,000.00
1000	4801	C	B										X		U		N	2		-2,445,707.69
1000	4801	C	B										X		U		N	2		-2,373,040.52
Sub-Total, 1000																				**354,145.36**
1021	4871	D	E										X		U		N			9,007.86
1050, Unob Bal: Unobligated balance (total)																				========== 363,153.22
1801	4251	D	B			F		MAND					X		U		N	2		-150,000.00
1801	4251	D	E			F		MAND					X		U		N	2		150,000.00
Sub-Total, 1801																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 363,153.22
1941	4610	C	E		A										U		N	2		55,943.22
1941	4700	C	E		A										U		N	2		307,210.00
Sub-Total, 1941																				**363,153.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		2,445,707.69
3000	4801	C	B										X		U		N	2		2,373,040.52
Sub-Total, 3000																				**4,818,748.21**
3010	4801	C	B										X		U		N	2		-2,445,707.69
3010	4801	C	B										X		U		N	2		-2,373,040.52
3010	4801	C	E										X		U		N	2		1,604,139.75
3010	4801	C	E										X		U		N	2		2,445,278.95
3010	4902	C	E					MAND	BAL				X		U		N		N	768,900.77
3010	4902	C	E					MAND	BAL				X		U		N		N	428.74
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-768,900.77
3020	4902	C	E					MAND	BAL				X		U		N		N	-428.74
Sub-Total, 3020																				**-769,329.51**
3040	4871	D	E										X		U		N			-9,007.86
3050	4801	C	E												U		N	2		1,604,139.75
3050	4801	C	E												U		N	2		2,445,278.95
3050	4871	D	E												U		N			-9,007.86
Sub-Total, 3050																				**4,040,410.84**
3060	4251	D	B			F		MAND					X		U		N	2		-150,000.00
3070	4251	D	B			F		MAND					X		U		N	2		150,000.00
3070	4251	D	E			F		MAND					X		U		N	2		-150,000.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		MAND							U		N	2		-150,000.00
3100, Memo: Obligated balance, start of year																				========== 4,668,748.21
3200, Memo: Obligated balance, end of year																				========== 3,890,410.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	768,900.77
4101	4902	C	E					MAND	BAL				X		U		N		N	428.74
Sub-Total, 4101																				**769,329.51**
4110	4902	C	E					MAND	BAL				X		U		N		N	768,900.77
4110	4902	C	E					MAND	BAL				X		U		N		N	428.74
Sub-Total, 4110																				**769,329.51**
4140	4251	D	B			F		MAND					X		U		N	2		150,000.00
4140	4251	D	E			F		MAND					X		U		N	2		-150,000.00
Sub-Total, 4140																				**0.00**

4170, Mand: Outlays, net ==========
769,329.51

4190, Outlays, net (disc. and mand.) ==========
769,329.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	4,427,202.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	105,244,735.71
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,602,841.91
1050, Unob Bal: Unobligated balance (total)		========== 109,847,577.62
1100, BA: Disc: Appropriation	EQ	358,496,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-15,000,000.00
1160, BA: Disc: Appropriation (total)		========== 343,496,000.00
1900, Budget authority total (disc. and mand.)		========== 343,496,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 453,343,577.62
1940, Unob Bal: Memo: Unob bal expiring	EQ	-37,875,390.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	411,040,985.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	580,596,339.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,427,202.33
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	6,295,121.52
3020, Ob Bal: Outlays (gross)	EQ	-118,091,202.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,602,841.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-7,426,218.95
3050, Ob Bal: EOY: Unpaid obligations	EQ	461,198,400.10
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-96,687.35
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-653.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-97,341.17
3100, Memo: Obligated balance, start of year		========== 580,499,652.23
3200, Memo: Obligated balance, end of year		========== 461,101,058.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 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

4000, Disc: Budget authority, gross		========== 343,496,000.00
4010, Disc: Outlays from new authority	EQ	-149,388.26
4011, Disc: Outlays from balances	EQ	117,471,261.22
4020, Disc: Outlays, gross (total)		========== 117,321,872.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,145.02
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,145.02
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,145.02
4060, Disc: Additional offsets against BA only (total)		======== 1,145.02
4070, Disc: Budget authority, net		========== 343,496,000.00
4080, Disc: Outlays, net		========== 117,320,727.94
4101, Mand: Outlays from balances	EQ	769,329.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)										EQ											769,329.51
4170, Mand: Outlays, net																					========== 769,329.51
4180, Budget authority, net (disc. and mand.)																					========== 343,496,000.00
4190, Outlays, net (disc. and mand.)																					========== 118,090,057.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Counterterrorism Partnerships Fund
Treasury Account: Counterterrorism Partnerships Fund
Budget Account Id: 007-10-0145 Treasury Account Id: 97- -16/17-0145 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,100,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,100,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,100,000,000.00
1941	4510	C	E		A											U		N	1		1,100,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,100,000,000.00
4070, Disc: Budget authority, net																					========== 1,100,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Counterterrorism Partnerships Fund
Treasury Account: Counterterrorism Partnerships Fund
Budget Account Id: 007-10-0145 Treasury Account Id: 97- -15/16-0145 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		713,098,000.00
1010	4190	C	E	P		F					57	3400	X		U		Y			-4,500,000.00
1010	4190	C	E	P		F					97	0100	X		U		Y			-218,953,224.00
1010	4190	C	E	P		F					21	2020	X		U		Y			-4,500,000.00
	Sub-Total, 1010																			**-227,953,224.00**
1050, Unob Bal: Unobligated balance (total)																				========== 485,144,776.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 485,144,776.00
1940	4510	C	E		A										U		Y	1		-485,144,776.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Counterterrorism Partnerships Fund
Treasury Account:
Budget Account Id: 007-10-0145 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	713,098,000.00
1010, Unob Bal: Transferred to other accounts	EQ	-227,953,224.00
1050, Unob Bal: Unobligated balance (total)		========== 485,144,776.00
1100, BA: Disc: Appropriation	EQ	1,100,000,000.00
1160, BA: Disc: Appropriation (total)		========== 1,100,000,000.00
1900, Budget authority total (disc. and mand.)		========== 1,100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,585,144,776.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-485,144,776.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Counterterrorism Partnerships Fund
Treasury Account:
Budget Account Id: 007-10-0145 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross 1,100,000,000.00

4070, Disc: Budget authority, net 1,100,000,000.00

4180, Budget authority, net (disc. and mand.) 1,100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

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		-332.80
0900	4801	C	E										X		U		N	1		332.80
0900	4901	D	B										X		U		N	1		212.25
0900	4901	D	E										X		U		N	1		-212.25
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		40,160.30
1000	4801	C	B										X		U		N	1		-332.80
1000	4901	D	B										X		U		N	1		212.25
	Sub-Total, 1000																			**40,039.75**

1050, Unob Bal: Unobligated balance (total) ========
40,039.75

1930, Total budgetary resources avail (disc. and mand.) ========
40,039.75

1941	4610	C	E		A										U		N	1		40,039.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		332.80
3000	4901	D	B										X		U			N	1		-212.25
	Sub-Total, 3000																				**120.55**
3010	4801	C	B										X		U			N	1		-332.80
3010	4801	C	E										X		U			N	1		332.80
3010	4901	D	B										X		U			N	1		212.25
3010	4901	D	E										X		U			N	1		-212.25
	Sub-Total, 3010																				**0.00**
3050	4801	C	E												U			N	1		332.80
3050	4901	D	E												U			N	1		-212.25
	Sub-Total, 3050																				**120.55**

3100, Memo: Obligated balance, start of year ======
120.55

3200, Memo: Obligated balance, end of year ======
120.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 40,039.75

1050, Unob Bal: Unobligated balance (total) ========
40,039.75

1930, Total budgetary resources avail (disc. and mand.) ========
40,039.75

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 40,039.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 120.55

3050, Ob Bal: EOY: Unpaid obligations
EQ 120.55

3100, Memo: Obligated balance, start of year ======
120.55

3200, Memo: Obligated balance, end of year ======
120.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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		-135,512,958.11
0900	4801	C	B										X		U		N	1		-78,262,812.90
0900	4801	C	E										X		U		N	1		121,016,169.45
0900	4801	C	E										X		U		N	1		110,948,227.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-478.71
0900	4802	C	E					DISC	NEW				X		U		N	1	N	31,419.72
0900	4881	C	E										X		U		N			398,188.68
0900	4901	C	B										X		U		N	1		-175,332,304.42
0900	4901	D	B										X		U		N	1		174,589,492.40
0900	4901	D	E										X		U		N	1		-176,980,461.11
0900	4901	C	E										X		U		N	1		175,332,304.42
0900	4902	D	E					DISC	NEW				X		U		N		N	-13,083,895.22
0900	4902	D	E					DISC	NEW				X		U		N		N	-32,685,414.42
0900	4902	C	E					DISC	BAL				X		U		N		N	33,438,441.22
Sub-Total, 0900																				**3,895,918.32**

Budgetary Resources

1000	4201	D	B												U		N	1		319,480,822.37
1000	4801	C	B										X		U		N	1		-135,512,958.11
1000	4801	C	B										X		U		N	1		-78,262,812.90
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-478.71
1000	4901	C	B										X		U		N	1		-175,332,304.42
1000	4901	D	B										X		U		N	1		174,589,492.40
Sub-Total, 1000																				**104,961,760.63**
1021	4871	D	E										X		U		N			32,781,860.53
1050, Unob Bal: Unobligated balance (total)																				========== 137,743,621.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,743,621.16
1941	4510	C	E		A										U		N	1		36,998,684.35
1941	4610	C	E		A										U		N	1		85,788,122.84
1941	4700	C	E		A										U		N	1		11,060,895.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**133,847,702.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		78,262,812.90
3000	4801	C	B										X		U		N	1		135,512,958.11
3000	4901	C	B										X		U		N	1		175,332,304.42
3000	4901	D	B										X		U		N	1		-174,589,492.40
	Sub-Total, 3000																			**214,518,583.03**
3010	4801	C	B										X		U		N	1		-78,262,812.90
3010	4801	C	B										X		U		N	1		-135,512,958.11
3010	4801	C	E										X		U		N	1		110,948,227.32
3010	4801	C	E										X		U		N	1		121,016,169.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-478.71
3010	4802	C	E					DISC	NEW				X		U		N	1	N	31,419.72
3010	4881	C	E										X		U		N			398,188.68
3010	4901	C	B										X		U		N	1		-175,332,304.42
3010	4901	D	B										X		U		N	1		174,589,492.40
3010	4901	D	E										X		U		N	1		-176,980,461.11
3010	4901	C	E										X		U		N	1		175,332,304.42
3010	4902	D	E					DISC	NEW				X		U		N		N	-13,083,895.22
3010	4902	D	E					DISC	NEW				X		U		N		N	-32,685,414.42
3010	4902	C	E					DISC	BAL				X		U		N		N	33,438,441.22
	Sub-Total, 3010																			**3,895,918.32**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	478.71
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-31,419.72
3020	4902	D	E					DISC	NEW				X		U		N		N	32,685,414.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,438,441.22
3020	4902	D	E					DISC	NEW				X		U		N		N	13,083,895.22
	Sub-Total, 3020																			**12,299,927.41**
3040	4871	D	E										X		U		N			-32,781,860.53
3050	4801	C	E												U		N	1		121,016,169.45
3050	4801	C	E												U		N	1		110,948,227.32
3050	4871	D	E												U		N			-32,781,860.53
3050	4881	C	E												U		N			398,188.68
3050	4901	D	E												U		N	1		-176,980,461.11
3050	4901	C	E												U		N	1		175,332,304.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 3050																				**197,932,568.23**
3100, Memo: Obligated balance, start of year																					========== 214,518,583.03
3200, Memo: Obligated balance, end of year																					========== 197,932,568.23

BA & O, Net

4010	4802	C	E				DISC	NEW				X		U		N	1	N			31,419.72
4010	4902	D	E				DISC	NEW				X		U		N		N			-13,083,895.22
4010	4902	D	E				DISC	NEW				X		U		N		N			-32,685,414.42
	Sub-Total, 4010																				**-45,737,889.92**
4011	4802	C	B				DISC	BAL				X		U		N	1	N			-478.71
4011	4902	C	E				DISC	BAL				X		U		N		N			33,438,441.22
	Sub-Total, 4011																				**33,437,962.51**
4020, Disc: Outlays, gross (total)																					========== -12,299,927.41
4080, Disc: Outlays, net																					========== -12,299,927.41
4190, Outlays, net (disc. and mand.)																					========== -12,299,927.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -16/17-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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		N	1		135,704,207.00

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		3,652,257,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,652,257,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,652,257,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,652,257,000.00
1941	4510	C	E		A											U		N	1		681,713,487.00
1941	4510	C	E		S											U		N	1		2,951,747,913.00
1941	4610	D	E		A											U		N	1		-116,908,607.00
Sub-Total, 1941																					**3,516,552,793.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -16/17-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4801	C	E										X		U			N	1		135,704,207.00
3050	4801	C	E												U			N	1		135,704,207.00
3200, Memo: Obligated balance, end of year																					========== 135,704,207.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,652,257,000.00
4070, Disc: Budget authority, net	========== 3,652,257,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,652,257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-213,402,859.96
0900	4801	D	B										X		U		Y	1		213,402,859.96
0900	4801	D	E										X		U		Y	1		-107,570,041.50
0900	4801	C	E										X		U		Y	1		475,311,156.94
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,755.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,755.00
0900	4881	C	E										X		U		Y			2,494,994.11
0900	4901	D	B										X		U		Y	1		26,210.59
0900	4901	C	B										X		U		Y	1		-200,073.26
0900	4901	C	E										X		U		Y	1		81,621,922.59
0900	4901	C	E										X		U		Y	1		838,519.57
0900	4902	D	E					DISC	BAL				X		U		Y		N	-106,471,264.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	350,419,827.40
	Sub-Total, 0900																			**696,471,251.67**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,945,057,429.21
1000	4801	D	B										X		U		Y	1		213,402,859.96
1000	4801	C	B										X		U		Y	1		-213,402,859.96
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,755.00
1000	4901	D	B										X		U		Y	1		26,210.59
1000	4901	C	B										X		U		Y	1		-200,073.26
	Sub-Total, 1000																			**1,944,874,811.54**
1021	4871	D	E										X		U		Y			20,665,805.87
1050, Unob Bal: Unobligated balance (total)																				========== 1,965,540,617.41
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-400,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 1,565,540,617.41
1940	4510	C	E	A											U		Y	1		-2,644,710,400.00
1940	4610	D	E	A											U		Y	1		1,998,107,997.89
1940	4700	C	E	A											U		Y	1		-222,466,963.63
Sub-Total, 1940																				**-869,069,365.74**

Change in Obl Bal

3000	4801	D	B										X		U		Y	1		-213,402,859.96
3000	4801	C	B										X		U		Y	1		213,402,859.96
3000	4901	D	B										X		U		Y	1		-26,210.59
3000	4901	C	B										X		U		Y	1		200,073.26
Sub-Total, 3000																				**173,862.67**
3010	4801	C	B										X		U		Y	1		-213,402,859.96
3010	4801	D	B										X		U		Y	1		213,402,859.96
3010	4801	D	E										X		U		Y	1		-107,570,041.50
3010	4801	C	E										X		U		Y	1		475,311,156.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,755.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,755.00
3010	4881	C	E										X		U		Y			2,494,994.11
3010	4901	D	B										X		U		Y	1		26,210.59
3010	4901	C	B										X		U		Y	1		-200,073.26
3010	4901	C	E										X		U		Y	1		81,621,922.59
3010	4901	C	E										X		U		Y	1		838,519.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	350,419,827.40
3010	4902	D	E					DISC	BAL				X		U		Y		N	-106,471,264.77
Sub-Total, 3010																				**696,471,251.67**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	8,755.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,755.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-350,419,827.40
3020	4902	D	E					DISC	BAL				X		U		Y		N	106,471,264.77
Sub-Total, 3020																				**-243,948,562.63**
3040	4871	D	E										X		U		Y			-20,665,805.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E													U		Y	1		-107,570,041.50
3050	4801	C	E													U		Y	1		475,311,156.94
3050	4871	D	E													U		Y			-20,665,805.87
3050	4881	C	E													U		Y			2,494,994.11
3050	4901	C	E													U		Y	1		838,519.57
3050	4901	C	E													U		Y	1		81,621,922.59
	Sub-Total, 3050																				**432,030,745.84**

3100, Memo: Obligated balance, start of year ==========
173,862.67

3200, Memo: Obligated balance, end of year ==========
432,030,745.84

BA & O, Net

4000, Disc: Budget authority, gross ==========
-400,000,000.00

4011	4802	C	B				DISC	BAL		X		U		Y	1	N	-8,755.00
4011	4802	C	E				DISC	BAL		X		U		Y	1	N	8,755.00
4011	4902	D	E				DISC	BAL		X		U		Y		N	-106,471,264.77
4011	4902	C	E				DISC	BAL		X		U		Y		N	350,419,827.40
	Sub-Total, 4011																**243,948,562.63**

4020, Disc: Outlays, gross (total) ==========
243,948,562.63

4070, Disc: Budget authority, net ==========
-400,000,000.00

4080, Disc: Outlays, net ==========
243,948,562.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4180, Budget authority, net (disc. and mand.)																					-400,000,000.00
4190, Outlays, net (disc. and mand.)																					243,948,562.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		294,327,317.82
3000	4801	C	B										X		E		N	1		278,407,239.34
3000	4901	D	B										X		E		N	1		-15,850,623.09
3000	4901	C	B										X		E		N	1		15,850,623.09
Sub-Total, 3000																				**572,734,557.16**
3011	4801	C	B										X		E		N	1		-278,407,239.34
3011	4801	C	B										X		E		N	1		-294,327,317.82
3011	4801	C	E										X		E		N	1		258,414,846.18
3011	4801	C	E										X		E		N	1		167,610,168.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,298.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,581.98
3011	4881	C	E										X		E		N			180,344.96
3011	4901	D	B										X		E		N	1		15,850,623.09
3011	4901	C	B										X		E		N	1		-15,850,623.09
3011	4901	C	E										X		E		N	1		15,830,224.45
3011	4901	D	E										X		E		N	1		-16,065,553.48
3011	4902	C	E					DISC	BAL				X		E		N		N	36,277,270.56
3011	4902	C	E					DISC	BAL				X		E		N		N	110,817,469.78
Sub-Total, 3011																				**256,496.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	99,298.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,581.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,817,469.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,277,270.56
Sub-Total, 3020																				**-147,021,023.60**
3041	4871	D	E										X		E		N			-2,735,725.83
3041	4971	C	E										X		E		N			23.60
Sub-Total, 3041																				**-2,735,702.23**
3050	4801	C	E												E		N	1		258,414,846.18
3050	4801	C	E												E		N	1		167,610,168.20
3050	4871	D	E												E		N			-2,735,725.83
3050	4881	C	E												E		N			180,344.96
3050	4901	D	E												E		N	1		-16,065,553.48
3050	4901	C	E												E		N	1		15,830,224.45
3050	4971	C	E												E		N			23.60
Sub-Total, 3050																				**423,234,328.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					572,734,557.16
3200, Memo: Obligated balance, end of year																					423,234,328.08

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-99,298.72
4011	4802	C	E				DISC	BAL		X		E		N	1	N	25,581.98
4011	4902	C	E				DISC	BAL		X		E		N		N	110,817,469.78
4011	4902	C	E				DISC	BAL		X		E		N		N	36,277,270.56
Sub-Total, 4011																	**147,021,023.60**
4020, Disc: Outlays, gross (total)																	147,021,023.60
4080, Disc: Outlays, net																	147,021,023.60
4190, Outlays, net (disc. and mand.)																	147,021,023.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -13/14-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		151,205,056.69
3000	4901	C	B										X		E		N	1		593,120.93
3000	4901	D	B										X		E		N	1		-51,750.59
Sub-Total, 3000																				**151,746,427.03**
3011	4801	C	B										X		E		N	1		-151,205,056.69
3011	4801	C	E										X		E		N	1		149,003,273.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,987.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,987.60
3011	4881	C	E										X		E		N			4,477,161.21
3011	4901	C	B										X		E		N	1		-593,120.93
3011	4901	D	B										X		E		N	1		51,750.59
3011	4901	C	E										X		E		N	1		556,490.49
3011	4902	D	E					DISC	BAL				X		E		N		N	-51,750.59
3011	4902	C	E					DISC	BAL				X		E		N		N	2,238,413.56
Sub-Total, 3011																				**4,477,161.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,987.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,987.60
3020	4902	D	E					DISC	BAL				X		E		N		N	51,750.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,238,413.56
Sub-Total, 3020																				**-2,186,662.97**
3050	4801	C	E												E		N	1		149,003,273.57
3050	4881	C	E												E		N			4,477,161.21
3050	4901	C	E												E		N	1		556,490.49
Sub-Total, 3050																				**154,036,925.27**
3100, Memo: Obligated balance, start of year																				========== 151,746,427.03
3200, Memo: Obligated balance, end of year																				========== 154,036,925.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -13/14-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,987.60
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,987.60
4011	4902	D	E					DISC	BAL				X			E		N		N	-51,750.59
4011	4902	C	E					DISC	BAL				X			E		N		N	2,238,413.56
	Sub-Total, 4011																				**2,186,662.97**

4020, Disc: Outlays, gross (total) ========== 2,186,662.97

4080, Disc: Outlays, net ========== 2,186,662.97

4190, Outlays, net (disc. and mand.) ========== 2,186,662.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -12/13-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		164,600,000.00
3000	4801	D	B										X			E		N	1		-15,796,862.70
Sub-Total, 3000																					**148,803,137.30**
3011	4801	C	B										X			E		N	1		-164,600,000.00
3011	4801	D	B										X			E		N	1		15,796,862.70
3011	4801	D	E										X			E		N	1		-19,239,931.01
3011	4801	C	E										X			E		N	1		164,600,000.00
3011	4881	C	E										X			E		N			7,337.31
3011	4901	D	E										X			E		N	1		-38,524.35
3011	4902	C	E					DISC	BAL				X			E		N		N	3,481,592.66
Sub-Total, 3011																					**7,337.31**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,481,592.66
3041	4871	D	E										X			E		N			-8,315,852.10
3050	4801	D	E													E		N	1		-19,239,931.01
3050	4801	C	E													E		N	1		164,600,000.00
3050	4871	D	E													E		N			-8,315,852.10
3050	4881	C	E													E		N			7,337.31
3050	4901	D	E													E		N	1		-38,524.35
Sub-Total, 3050																					**137,013,029.85**
3100, Memo: Obligated balance, start of year																					========== 148,803,137.30
3200, Memo: Obligated balance, end of year																					========== 137,013,029.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -12/13-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,481,592.66
4020, Disc: Outlays, gross (total)																					========== 3,481,592.66
4080, Disc: Outlays, net																					========== 3,481,592.66
4190, Outlays, net (disc. and mand.)																					========== 3,481,592.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		514,658.70
3000	4801	C	B										X		E		N	1		161,452,749.62
3000	4901	C	B										X		E		N	1		99,436,987.06
Sub-Total, 3000																				**261,404,395.38**
3011	4801	C	B										X		E		N	1		-514,658.70
3011	4801	C	B										X		E		N	1		-161,452,749.62
3011	4801	C	E										X		E		N	1		137,658,188.81
3011	4801	C	E										X		E		N	1		514,658.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-73.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	73.01
3011	4881	C	E										X		E		N			1,838,506.60
3011	4901	C	B										X		E		N	1		-99,436,987.06
3011	4901	C	E										X		E		N	1		102,932,839.01
3011	4902	C	E					DISC	BAL				X		E		N		N	20,298,708.86
Sub-Total, 3011																				**1,838,506.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	73.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-73.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,298,708.86
Sub-Total, 3020																				**-20,298,708.86**
3041	4871	D	E										X		E		N			-6,626,705.48
3050	4801	C	E												E		N	1		514,658.70
3050	4801	C	E												E		N	1		137,658,188.81
3050	4871	D	E												E		N			-6,626,705.48
3050	4881	C	E												E		N			1,838,506.60
3050	4901	C	E												E		N	1		102,932,839.01
Sub-Total, 3050																				**236,317,487.64**
3100, Memo: Obligated balance, start of year																				========== 261,404,395.38
3200, Memo: Obligated balance, end of year																				========== 236,317,487.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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	-73.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	73.01
4011	4902	C	E					DISC	BAL				X			E		N		N	20,298,708.86
	Sub-Total, 4011																				**20,298,708.86**
	4020, Disc: Outlays, gross (total)																				========== 20,298,708.86
	4080, Disc: Outlays, net																				========== 20,298,708.86
	4190, Outlays, net (disc. and mand.)																				========== 20,298,708.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,831,483.63
3000	4801	C	B										X		E		N	1		3,939,183.09
3000	4901	C	B										X		E		N	1		332,813.80
Sub-Total, 3000																				**48,103,480.52**
3011	4801	C	B										X		E		N	1		-3,939,183.09
3011	4801	C	B										X		E		N	1		-43,831,483.63
3011	4801	C	E										X		E		N	1		3,939,183.09
3011	4801	C	E										X		E		N	1		43,915,944.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-798,529.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	51.00
3011	4881	C	E										X		E		N			938,455.15
3011	4901	C	B										X		E		N	1		-332,813.80
3011	4901	C	E										X		E		N	1		1,351,571.82
3011	4902	C	E					DISC	BAL				X		E		N		N	798,478.68
Sub-Total, 3011																				**2,041,673.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	798,529.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-51.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-798,478.68
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-6,057,210.33
3050	4801	C	E												E		N	1		43,915,944.40
3050	4801	C	E												E		N	1		3,939,183.09
3050	4871	D	E												E		N			-6,057,210.33
3050	4881	C	E												E		N			938,455.15
3050	4901	C	E												E		N	1		1,351,571.82
Sub-Total, 3050																				**44,087,944.13**
3100, Memo: Obligated balance, start of year																				========== 48,103,480.52
3200, Memo: Obligated balance, end of year																				========== 44,087,944.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-798,529.68
4011	4802	C	E					DISC	BAL				X			E		N	1	N	51.00
4011	4902	C	E					DISC	BAL				X			E		N		N	798,478.68
Sub-Total, 4011																					**0.00**
4033	4972	D	E			X		DISC					X			E		N			-1,103,218.79
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,103,218.79
4052	4972	D	E			X		DISC					X			E		N			1,103,218.79
4060, Disc: Additional offsets against BA only (total)																					========== 1,103,218.79
4080, Disc: Outlays, net																					========== -1,103,218.79
4190, Outlays, net (disc. and mand.)																					========== -1,103,218.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	836,071,376.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,049,836,572.17
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	53,447,666.40
1050, Unob Bal: Unobligated balance (total)		========== 2,103,284,238.57
1100, BA: Disc: Appropriation	EQ	3,652,257,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-400,000,000.00
1160, BA: Disc: Appropriation (total)		========== 3,252,257,000.00
1900, Budget authority total (disc. and mand.)		========== 3,252,257,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 5,355,541,238.57
1940, Unob Bal: Memo: Unob bal expiring	EQ	-869,069,365.74
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,650,400,495.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,397,484,443.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	836,071,376.99
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	8,621,175.81
3020, Ob Bal: Outlays (gross)	EQ	-404,636,623.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-53,447,666.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-23,735,470.14
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,760,357,236.04
3100, Memo: Obligated balance, start of year		========== 1,397,484,443.09
3200, Memo: Obligated balance, end of year		========== 1,760,357,236.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 3,252,257,000.00
4010, Disc: Outlays from new authority	EQ	-45,737,889.92
4011, Disc: Outlays from balances	EQ	450,374,513.23
4020, Disc: Outlays, gross (total)		========== 404,636,623.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,103,218.79
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,103,218.79
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,103,218.79
4060, Disc: Additional offsets against BA only (total)		========== 1,103,218.79
4070, Disc: Budget authority, net		========== 3,252,257,000.00
4080, Disc: Outlays, net		========== 403,533,404.52
4180, Budget authority, net (disc. and mand.)		========== 3,252,257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 403,533,404.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -14/15-2096 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		128,880,303.42
3000	4901	C	B										X		E		N	1		161,409.75
Sub-Total, 3000																				**129,041,713.17**
3011	4801	C	B										X		E		N	1		-128,880,303.42
3011	4801	C	E										X		E		N	1		128,644,918.23
3011	4901	C	B										X		E		N	1		-161,409.75
3011	4901	C	E										X		E		N	1		1,867.80
3011	4902	C	E					DISC	BAL				X		E		N		N	394,927.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-394,927.14
3041	4871	D	E										X		E		N			-4,978,816.47
3050	4801	C	E												E		N	1		128,644,918.23
3050	4871	D	E												E		N			-4,978,816.47
3050	4901	C	E												E		N	1		1,867.80
Sub-Total, 3050																				**123,667,969.56**

3100, Memo: Obligated balance, start of year ==========
129,041,713.17

3200, Memo: Obligated balance, end of year ==========
123,667,969.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -14/15-2096 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

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	394,927.14

4020, Disc: Outlays, gross (total) ========== 394,927.14

4080, Disc: Outlays, net ========== 394,927.14

4190, Outlays, net (disc. and mand.) ========== 394,927.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -13/14-2096 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,256,191.00
3000	4801	C	B										X		E		N	1		34,542,635.18
Sub-Total, 3000																				**48,798,826.18**
3011	4801	C	B										X		E		N	1		-34,542,635.18
3011	4801	C	B										X		E		N	1		-14,256,191.00
3011	4801	C	E										X		E		N	1		26,153,184.13
3011	4801	C	E										X		E		N	1		15,259,692.64
3011	4901	D	E										X		E		N	1		-1,245,052.69
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,003,501.64
3011	4902	C	E					DISC	BAL				X		E		N		N	9,634,503.74
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,003,501.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,634,503.74
Sub-Total, 3020																				**-8,631,002.10**
3041	4871	D	E										X		E		N			-6,607,258.62
3050	4801	C	E												E		N	1		26,153,184.13
3050	4801	C	E												E		N	1		15,259,692.64
3050	4871	D	E												E		N			-6,607,258.62
3050	4901	D	E												E		N	1		-1,245,052.69
Sub-Total, 3050																				**33,560,565.46**

3100, Memo: Obligated balance, start of year ========== 48,798,826.18

3200, Memo: Obligated balance, end of year ========== 33,560,565.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -13/14-2096 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,003,501.64
4011	4902	C	E					DISC	BAL				X		E			N		N	9,634,503.74
	Sub-Total, 4011																				**8,631,002.10**
4020, Disc: Outlays, gross (total)																					========== 8,631,002.10
4080, Disc: Outlays, net																					========== 8,631,002.10
4190, Outlays, net (disc. and mand.)																					========== 8,631,002.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -12/13-2096 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		85,431,746.38
3000	4901	C	B										X		E		N	1		42,627.43
Sub-Total, 3000																				**85,474,373.81**
3011	4801	C	B										X		E		N	1		-85,431,746.38
3011	4801	C	E										X		E		N	1		83,524,307.15
3011	4881	C	E										X		E		N			1,819,608.52
3011	4901	C	B										X		E		N	1		-42,627.43
3011	4901	C	E										X		E		N	1		2,704,697.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-754,630.45
Sub-Total, 3011																				**1,819,608.52**
3020	4902	D	E					DISC	BAL				X		E		N		N	754,630.45
3041	4871	D	E										X		E		N			-1,488,241.75
3050	4801	C	E												E		N	1		83,524,307.15
3050	4871	D	E												E		N			-1,488,241.75
3050	4881	C	E												E		N			1,819,608.52
3050	4901	C	E												E		N	1		2,704,697.11
Sub-Total, 3050																				**86,560,371.03**

3100, Memo: Obligated balance, start of year ==========
85,474,373.81

3200, Memo: Obligated balance, end of year ==========
86,560,371.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -12/13-2096 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-754,630.45

4020, Disc: Outlays, gross (total) ========== -754,630.45

4080, Disc: Outlays, net ========== -754,630.45

4190, Outlays, net (disc. and mand.) ========== -754,630.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		51,902,383.38
3000	4901	C	B										X		E		N	1		2,086,203.88
Sub-Total, 3000																				**53,988,587.26**
3011	4801	C	B										X		E		N	1		-51,902,383.38
3011	4801	C	E										X		E		N	1		51,503,251.42
3011	4901	C	B										X		E		N	1		-2,086,203.88
3011	4901	C	E										X		E		N	1		2,122,742.88
3011	4902	C	E					DISC	BAL				X		E		N		N	362,592.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-362,592.96
3041	4871	D	E										X		E		N			-2,168,640.79
3050	4801	C	E												E		N	1		51,503,251.42
3050	4871	D	E												E		N			-2,168,640.79
3050	4901	C	E												E		N	1		2,122,742.88
Sub-Total, 3050																				**51,457,353.51**
3100, Memo: Obligated balance, start of year																				========== 53,988,587.26
3200, Memo: Obligated balance, end of year																				========== 51,457,353.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

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	362,592.96
4020, Disc: Outlays, gross (total)																					========== 362,592.96
4080, Disc: Outlays, net																					========== 362,592.96
4190, Outlays, net (disc. and mand.)																					========== 362,592.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	317,303,500.42
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,819,608.52
3020, Ob Bal: Outlays (gross)	EQ	-8,633,891.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-15,242,957.63
3050, Ob Bal: EOY: Unpaid obligations	EQ	295,246,259.56
3100, Memo: Obligated balance, start of year		========== 317,303,500.42
3200, Memo: Obligated balance, end of year		========== 295,246,259.56

BA & O, Net

4011, Disc: Outlays from balances	EQ	8,633,891.75
4020, Disc: Outlays, gross (total)		========== 8,633,891.75
4080, Disc: Outlays, net		========== 8,633,891.75
4190, Outlays, net (disc. and mand.)		========== 8,633,891.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,826,904.62
3000	4901	C	B										X		E		N	1		762.05
Sub-Total, 3000																				**8,827,666.67**
3011	4801	C	B										X		E		N	1		-8,826,904.62
3011	4801	C	E										X		E		N	1		8,825,177.81
3011	4901	C	B										X		E		N	1		-762.05
3011	4901	C	E										X		E		N	1		519.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,969.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,969.50
3050	4801	C	E												E		N	1		8,825,177.81
3050	4901	C	E												E		N	1		519.36
Sub-Total, 3050																				**8,825,697.17**
3100, Memo: Obligated balance, start of year																				========== 8,827,666.67
3200, Memo: Obligated balance, end of year																				========== 8,825,697.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,969.50
4020, Disc: Outlays, gross (total)																					======== 1,969.50
4080, Disc: Outlays, net																					======== 1,969.50
4190, Outlays, net (disc. and mand.)																					======== 1,969.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		17,076,402.45
3000	4901	C	B										X		E		N	1		59,941.86
Sub-Total, 3000																				**17,136,344.31**
3011	4801	C	B										X		E		N	1		-17,076,402.45
3011	4801	C	E										X		E		N	1		17,123,255.04
3011	4901	C	B										X		E		N	1		-59,941.86
3011	4901	C	E										X		E		N	1		25,662.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,573.06
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	12,573.06
3041	4871	D	E										X		E		N			-2,300,517.88
3050	4801	C	E												E		N	1		17,123,255.04
3050	4871	D	E												E		N			-2,300,517.88
3050	4901	C	E												E		N	1		25,662.33
Sub-Total, 3050																				**14,848,399.49**
3100, Memo: Obligated balance, start of year																				========== 17,136,344.31
3200, Memo: Obligated balance, end of year																				========== 14,848,399.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

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	-12,573.06
4020, Disc: Outlays, gross (total)																					========== -12,573.06
4080, Disc: Outlays, net																					========== -12,573.06
4190, Outlays, net (disc. and mand.)																					========== -12,573.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	25,964,010.98
3020, Ob Bal: Outlays (gross)	EQ	10,603.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-2,300,517.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	23,674,096.66
3100, Memo: Obligated balance, start of year		========== 25,964,010.98
3200, Memo: Obligated balance, end of year		========== 23,674,096.66

BA & O, Net

4011, Disc: Outlays from balances	EQ	-10,603.56
4020, Disc: Outlays, gross (total)		========== -10,603.56
4080, Disc: Outlays, net		========== -10,603.56
4190, Outlays, net (disc. and mand.)		========== -10,603.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-11,542,721.98
3000	4801	C	B										X			E		N	1		11,542,721.98
3000	4901	C	B										X			E		N	1		15,200,848.71
Sub-Total, 3000																					**15,200,848.71**
3011	4801	D	B										X			E		N	1		11,542,721.98
3011	4801	C	B										X			E		N	1		-11,542,721.98
3011	4801	D	E										X			E		N	1		-11,542,721.98
3011	4801	C	E										X			E		N	1		11,542,721.98
3011	4901	C	B										X			E		N	1		-15,200,848.71
3011	4901	C	E										X			E		N	1		15,200,848.71
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-87,066.27
3050	4801	D	E													E		N	1		-11,542,721.98
3050	4801	C	E													E		N	1		11,542,721.98
3050	4871	D	E													E		N			-87,066.27
3050	4901	C	E													E		N	1		15,200,848.71
Sub-Total, 3050																					**15,113,782.44**

3100, Memo: Obligated balance, start of year ==========
15,200,848.71

3200, Memo: Obligated balance, end of year ==========
15,113,782.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	15,200,848.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-87,066.27
3050, Ob Bal: EOY: Unpaid obligations	EQ	15,113,782.44
3100, Memo: Obligated balance, start of year		========== 15,200,848.71
3200, Memo: Obligated balance, end of year		========== 15,113,782.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -16/17-2097 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-20,295.68
0900	4902	C	E					DISC		NEW			X		U		N		N	20,295.68
Sub-Total, 0900																				**0.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		715,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 715,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 715,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 715,000,000.00
1941	4510	C	E		A										U		N	1		140,640,500.00
1941	4510	C	E		S										U		N	1		574,359,500.00
Sub-Total, 1941																				**715,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -16/17-2097 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E										X			U		N	1		-20,295.68
3010	4902	C	E					DISC		NEW			X			U		N		N	20,295.68
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X			U		N		N	-20,295.68
3050	4801	D	E													U		N	1		-20,295.68

3200, Memo: Obligated balance, end of year ========== -20,295.68

BA & O, Net

4000, Disc: Budget authority, gross ========== 715,000,000.00

4010	4902	C	E					DISC		NEW			X			U		N		N	20,295.68

4020, Disc: Outlays, gross (total) ========= 20,295.68

4070, Disc: Budget authority, net ========== 715,000,000.00

4080, Disc: Outlays, net ========= 20,295.68

4180, Budget authority, net (disc. and mand.) ========== 715,000,000.00

4190, Outlays, net (disc. and mand.) ========= 20,295.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -16/17-2097 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

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		58,773,966.86
0900	4801	D	E										X		U		Y	1		-191,165,499.41
0900	4881	C	E										X		U		Y			356,179.11
0900	4901	C	B										X		U		Y	1		-147,596,984.85
0900	4901	C	B										X		U		Y	1		-251,786.00
0900	4901	C	E										X		U		Y	1		194,889.50
0900	4901	C	E										X		U		Y	1		342,765,552.85
0900	4902	D	E					DISC	BAL				X		U		Y		N	-4,003,068.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	205,507,529.40
Sub-Total, 0900																				**264,580,778.87**

Budgetary Resources

1000	4201	D	B												U		Y	1		799,272,349.29
1000	4901	C	B										X		U		Y	1		-251,786.00
1000	4901	C	B										X		U		Y	1		-147,596,984.85
Sub-Total, 1000																				**651,423,578.44**
1021	4871	D	E										X		U		Y			1,455,289.22
1050, Unob Bal: Unobligated balance (total)																				========== 652,878,867.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 652,878,867.66
1940	4510	C	E		A										U		Y	1		-1,478,000,000.00
1940	4610	D	E		A										U		Y	1		1,116,221,231.60
1940	4700	C	E		A										U		Y	1		-26,519,320.39
Sub-Total, 1940																				**-388,298,088.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		251,786.00
3000	4901	C	B										X		U		Y	1		147,596,984.85
Sub-Total, 3000																				**147,848,770.85**
3010	4801	D	E										X		U		Y	1		-191,165,499.41
3010	4801	C	E										X		U		Y	1		58,773,966.86
3010	4881	C	E										X		U		Y			356,179.11
3010	4901	C	B										X		U		Y	1		-147,596,984.85
3010	4901	C	B										X		U		Y	1		-251,786.00
3010	4901	C	E										X		U		Y	1		194,889.50
3010	4901	C	E										X		U		Y	1		342,765,552.85
3010	4902	D	E					DISC	BAL				X		U		Y		N	-4,003,068.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	205,507,529.40
Sub-Total, 3010																				**264,580,778.87**
3020	4902	D	E					DISC	BAL				X		U		Y		N	4,003,068.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-205,507,529.40
Sub-Total, 3020																				**-201,504,460.81**
3040	4871	D	E										X		U		Y			-1,455,289.22
3050	4801	D	E												U		Y	1		-191,165,499.41
3050	4801	C	E												U		Y	1		58,773,966.86
3050	4871	D	E												U		Y			-1,455,289.22
3050	4881	C	E												U		Y			356,179.11
3050	4901	C	E												U		Y	1		194,889.50
3050	4901	C	E												U		Y	1		342,765,552.85
Sub-Total, 3050																				**209,469,799.69**
3100, Memo: Obligated balance, start of year																				========== 147,848,770.85
3200, Memo: Obligated balance, end of year																				========== 209,469,799.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-0
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

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	D	E					DISC	BAL				X		U		Y		N	-4,003,068.59
4011	4902	C	E					DISC	BAL				X		U		Y		N	205,507,529.40
Sub-Total, 4011																				**201,504,460.81**

4020, Disc: Outlays, gross (total) ==========
201,504,460.81

4080, Disc: Outlays, net ==========
201,504,460.81

4190, Outlays, net (disc. and mand.) ==========
201,504,460.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	264,580,778.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	651,423,578.44
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,455,289.22
1050, Unob Bal: Unobligated balance (total)		========== 652,878,867.66
1100, BA: Disc: Appropriation	EQ	715,000,000.00
1160, BA: Disc: Appropriation (total)		========== 715,000,000.00
1900, Budget authority total (disc. and mand.)		========== 715,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,367,878,867.66
1940, Unob Bal: Memo: Unob bal expiring	EQ	-388,298,088.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	715,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	147,848,770.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	264,580,778.87
3020, Ob Bal: Outlays (gross)	EQ	-201,524,756.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,455,289.22
3050, Ob Bal: EOY: Unpaid obligations	EQ	209,449,504.01
3100, Memo: Obligated balance, start of year		========== 147,848,770.85
3200, Memo: Obligated balance, end of year		========== 209,449,504.01

BA & O, Net

4000, Disc: Budget authority, gross		========== 715,000,000.00
4010, Disc: Outlays from new authority	EQ	20,295.68
4011, Disc: Outlays from balances	EQ	201,504,460.81
4020, Disc: Outlays, gross (total)		========== 201,524,756.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					715,000,000.00
4080, Disc: Outlays, net																					201,524,756.49
4180, Budget authority, net (disc. and mand.)																					715,000,000.00
4190, Outlays, net (disc. and mand.)																					201,524,756.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -16/18-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-264.89
0900	4902	C	E					DISC	NEW				X		U		N		N	264.89
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-264.89
3010	4902	C	E					DISC	NEW				X		U		N		N	264.89
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-264.89
3050	4801	D	E												U		N	1		-264.89
3200, Memo: Obligated balance, end of year																				====== -264.89
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	264.89
4020, Disc: Outlays, gross (total)																				====== 264.89
4080, Disc: Outlays, net																				====== 264.89
4190, Outlays, net (disc. and mand.)																				====== 264.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		-1,974,602.37
0900	4801	D	E										X		U		N	1		-3,792,661.58
0900	4901	D	B										X		U		N	1		1,323.66
0900	4901	D	E										X		U		N	1		-15,727.79
0900	4902	C	E					MAND	BAL				X		U		N		N	2,081.68
0900	4902	C	E					DISC	BAL				X		U		N		N	5,765,182.27
0900	4902	C	E					DISC	BAL				X		U		N		N	14,404.13
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		478,939,278.71
1000	4801	C	B										X		U		N	1		-1,974,602.37
1000	4901	D	B										X		U		N	1		1,323.66
	Sub-Total, 1000																			**476,966,000.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 476,966,000.00
1700	4252	D	E			F		DISC					X		U		N			2,081.68
	1750, BA: Disc: Spending auth: Total																			======== 2,081.68
	1900, Budget authority total (disc. and mand.)																			======== 2,081.68
	1930, Total budgetary resources avail (disc. and mand.)																			========== 476,968,081.68
1941	4610	C	E		A										U		N	1		476,968,081.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,974,602.37
3000	4901	D	B										X		U		N	1		-1,323.66
Sub-Total, 3000																				**1,973,278.71**
3010	4801	C	B										X		U		N	1		-1,974,602.37
3010	4801	D	E										X		U		N	1		-3,792,661.58
3010	4901	D	B										X		U		N	1		1,323.66
3010	4901	D	E										X		U		N	1		-15,727.79
3010	4902	C	E					MAND	BAL				X		U		N		N	2,081.68
3010	4902	C	E					DISC	BAL				X		U		N		N	5,765,182.27
3010	4902	C	E					DISC	BAL				X		U		N		N	14,404.13
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,081.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,404.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,765,182.27
Sub-Total, 3020																				**-5,781,668.08**
3050	4801	D	E												U		N	1		-3,792,661.58
3050	4901	D	E												U		N	1		-15,727.79
Sub-Total, 3050																				**-3,808,389.37**
3100, Memo: Obligated balance, start of year																				========== 1,973,278.71
3200, Memo: Obligated balance, end of year																				========== -3,808,389.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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																				======== 2,081.68
4011	4902	C	E					DISC	BAL				X		U		N		N	14,404.13
4011	4902	C	E					DISC	BAL				X		U		N		N	5,765,182.27
Sub-Total, 4011																				**5,779,586.40**
4020, Disc: Outlays, gross (total)																				========== 5,779,586.40
4030	4252	D	E			F		DISC					X		U		N			-2,081.68
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,081.68
4080, Disc: Outlays, net																				========== 5,777,504.72
4101	4902	C	E					MAND	BAL				X		U		N		N	2,081.68
4110	4902	C	E					MAND	BAL				X		U		N		N	2,081.68
4170, Mand: Outlays, net																				======== 2,081.68
4190, Outlays, net (disc. and mand.)																				========== 5,779,586.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		-43,677,615.21
0900	4801	C	B										X		U		Y	1		-33,182,829.80
0900	4801	C	E										X		U		Y	1		127,661,709.49
0900	4801	C	E										X		U		Y	1		9,554,595.07
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,684.22
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	617.63
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	2,167.52
0900	4881	C	E										X		U		Y			1,335,322.70
0900	4881	C	E										X		U		Y			2,170,683.55
0900	4901	C	B										X		U		Y	1		-3,845,425.10
0900	4901	D	B										X		U		Y	1		801,772.80
0900	4901	C	E										X		U		Y	1		5,700,233.55
0900	4901	C	E										X		U		Y	1		147,491.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,254,497.60
0900	4902	C	E					MAND	BAL				X		U		Y		N	2,738,576.68
0900	4902	D	E					DISC	BAL				X		U		Y		N	-224,750.23
Sub-Total, 0900																				**125,431,363.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		478,163,713.90
1000	4251	D	B			F		DISC					X		U		Y	1		73,441.75
1000	4801	C	B										X		U		Y	1		-33,182,829.80
1000	4801	C	B										X		U		Y	1		-43,677,615.21
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,684.22
1000	4901	C	B										X		U		Y	1		-3,845,425.10
1000	4901	D	B										X		U		Y	1		801,772.80
Sub-Total, 1000																				**398,327,374.12**
1021	4871	D	E										X		U		Y			6,236,268.20
1021	4971	D	E										X		U		Y			121,467.18
Sub-Total, 1021																				**6,357,735.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				404,685,109.50
1700	4252	D	E			F		DISC					X		U		Y			77,472.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	B			F		DISC					X		U		Y	1		-73,441.75
1701	4251	D	E			F		DISC					X		U		Y	1		73,441.75
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 77,472.35
1900, Budget authority total (disc. and mand.)																				========= 77,472.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 404,762,581.85
1940	4450	C	E												U		Y	1		-6,401,883.42
1940	4510	D	E		A										U		Y	1		645,421.13
1940	4610	C	E		A										U		Y	1		-206,758,045.66
1940	4630	C	E												U		Y	1		-39,283,000.00
1940	4700	C	E		A										U		Y	1		-27,533,710.30
Sub-Total, 1940																				**-279,331,218.25**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		33,182,829.80
3000	4801	C	B										X		U		Y	1		43,677,615.21
3000	4901	D	B										X		U		Y	1		-801,772.80
3000	4901	C	B										X		U		Y	1		3,845,425.10
Sub-Total, 3000																				**79,904,097.31**
3010	4801	C	B										X		U		Y	1		-43,677,615.21
3010	4801	C	B										X		U		Y	1		-33,182,829.80
3010	4801	C	E										X		U		Y	1		127,661,709.49
3010	4801	C	E										X		U		Y	1		9,554,595.07
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,684.22
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	2,167.52
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	617.63
3010	4881	C	E										X		U		Y			1,335,322.70
3010	4881	C	E										X		U		Y			2,170,683.55
3010	4901	C	B										X		U		Y	1		-3,845,425.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B										X		U		Y	1		801,772.80
3010	4901	C	E										X		U		Y	1		5,700,233.55
3010	4901	C	E										X		U		Y	1		147,491.57
3010	4902	C	E					MAND	BAL				X		U		Y		N	2,738,576.68
3010	4902	D	E					DISC	BAL				X		U		Y		N	-224,750.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	56,254,497.60
Sub-Total, 3010																				**125,431,363.60**
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	5,684.22
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-617.63
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-2,167.52
3020	4902	D	E					DISC	BAL				X		U		Y		N	224,750.23
3020	4902	C	E					MAND	BAL				X		U		Y		N	-2,738,576.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-56,254,497.60
Sub-Total, 3020																				**-58,765,424.98**
3040	4871	D	E										X		U		Y			-6,236,268.20
3040	4971	D	E										X		U		Y			-121,467.18
Sub-Total, 3040																				**-6,357,735.38**
3050	4801	C	E												U		Y	1		127,661,709.49
3050	4801	C	E												U		Y	1		9,554,595.07
3050	4871	D	E												U		Y			-6,236,268.20
3050	4881	C	E												U		Y			1,335,322.70
3050	4881	C	E												U		Y			2,170,683.55
3050	4901	C	E												U		Y	1		147,491.57
3050	4901	C	E												U		Y	1		5,700,233.55
3050	4971	D	E												U		Y			-121,467.18
Sub-Total, 3050																				**140,212,300.55**
3060	4251	D	B			F		DISC					X		U		Y	1		-73,441.75
3070	4251	D	B			F		DISC					X		U		Y	1		73,441.75
3070	4251	D	E			F		DISC					X		U		Y	1		-73,441.75
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		Y	1		-73,441.75
3100, Memo: Obligated balance, start of year																				**==========**
																				79,830,655.56

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 140,138,858.80

BA & O, Net

4000, Disc: Budget authority, gross																				========= 77,472.35
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	617.63
4011	4902	D	E					DISC	BAL				X		U		Y		N	-224,750.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	56,254,497.60
Sub-Total, 4011																				**56,030,365.00**
4020, Disc: Outlays, gross (total)																				========== 56,030,365.00
4030	4252	D	E			F		DISC					X		U		Y			-77,472.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -77,472.35
4050	4251	D	B			F		DISC					X		U		Y	1		73,441.75
4050	4251	D	E			F		DISC					X		U		Y	1		-73,441.75
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 55,952,892.65
4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,684.22
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	2,167.52
4101	4902	C	E					MAND	BAL				X		U		Y		N	2,738,576.68
Sub-Total, 4101																				**2,735,059.98**
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,684.22
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	2,167.52
4110	4902	C	E					MAND	BAL				X		U		Y		N	2,738,576.68

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4110																			**2,735,059.98**
4170, Mand: Outlays, net																				========== 2,735,059.98
4190, Outlays, net (disc. and mand.)																				========== 58,687,952.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		-249,704.54
0900	4901	D	E										X		U		Y	1		-54,022.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	307,758.00
Sub-Total, 0900																				**4,030.74**
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		4,030.74
Change in Obl Bal																				
3010	4801	D	E										X		U		Y	1		-249,704.54
3010	4901	D	E										X		U		Y	1		-54,022.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	307,758.00
Sub-Total, 3010																				**4,030.74**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-307,758.00
3050	4801	D	E												U		Y	1		-249,704.54
3050	4901	D	E												U		Y	1		-54,022.72
Sub-Total, 3050																				**-303,727.26**
3200, Memo: Obligated balance, end of year																				========== -303,727.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		Y		N	307,758.00

4020, Disc: Outlays, gross (total) ========== 307,758.00

4080, Disc: Outlays, net ========== 307,758.00

4190, Outlays, net (disc. and mand.) ========== 307,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		17,853,520.77
3000	4801	C	B										X		E			N	1		12,714,720.50
3000	4901	C	B										X		E			N	1		622,662.16
3000	4901	C	B										X		E			N	1		2,406,209.28
Sub-Total, 3000																					**33,597,112.71**
3011	4801	C	B										X		E			N	1		-12,714,720.50
3011	4801	C	B										X		E			N	1		-17,853,520.77
3011	4801	C	E										X		E			N	1		1,808,790.25
3011	4801	C	E										X		E			N	1		22,065,849.59
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-22,786.39
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,450.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	237,614.20
3011	4802	C	E					DISC	BAL				X		E			N	1	N	8,450.00
3011	4881	C	E										X		E			N			552,421.27
3011	4881	C	E										X		E			N			12,742.51
3011	4901	C	B										X		E			N	1		-2,406,209.28
3011	4901	C	B										X		E			N	1		-622,662.16
3011	4901	C	E										X		E			N	1		1,038,785.17
3011	4901	C	E										X		E			N	1		1,330,611.52
3011	4902	C	E					MAND	BAL				X		E			N		N	199,412.52
3011	4902	C	E					DISC	BAL				X		E			N		N	674,740.15
3011	4902	C	E					DISC	BAL				X		E			N		N	6,239,797.45
Sub-Total, 3011																					**540,865.53**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	22,786.39
3020	4802	C	B					DISC	BAL				X		E			N	1	N	8,450.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-237,614.20
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,450.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-199,412.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-674,740.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,239,797.45
Sub-Total, 3020																					**-7,328,777.93**
3041	4871	D	E										X		E			N			-2,307,230.32
3041	4971	D	E										X		E			N			-63,405.26
Sub-Total, 3041																					**-2,370,635.58**
3050	4801	C	E												E			N	1		22,065,849.59
3050	4801	C	E												E			N	1		1,808,790.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-2,307,230.32
3050	4881	C	E												E		N			12,742.51
3050	4881	C	E												E		N			552,421.27
3050	4901	C	E												E		N	1		1,038,785.17
3050	4901	C	E												E		N	1		1,330,611.52
3050	4971	D	E												E		N			-63,405.26
Sub-Total, 3050																				**24,438,564.73**
3060	4251	D	B			F		DISC					X		E		N	1		-886,130.22
3071	4251	D	B			F		DISC					X		E		N	1		886,130.22
3071	4251	D	E			F		DISC					X		E		N	1		-886,130.22
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC					X		E		N	1		-886,130.22
3100, Memo: Obligated balance, start of year																				========== 32,710,982.49
3200, Memo: Obligated balance, end of year																				========== 23,552,434.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,786.39
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,450.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	237,614.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,450.00
4011	4902	C	E					DISC	BAL				X		E		N		N	674,740.15
4011	4902	C	E					DISC	BAL				X		E		N		N	6,239,797.45
Sub-Total, 4011																				**7,129,365.41**
4020, Disc: Outlays, gross (total)																				========== 7,129,365.41
4030	4252	D	E			F		DISC					X		E		N			-5,117.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				======= -5,117.65
4052	4252	D	E			F		DISC					X		E		N			5,117.65
4060, Disc: Additional offsets against BA only (total)																				======== 5,117.65
4080, Disc: Outlays, net																				========== 7,124,247.76
4101	4902	C	E					MAND	BAL				X		E		N		N	199,412.52
4110	4902	C	E					MAND	BAL				X		E		N		N	199,412.52
4170, Mand: Outlays, net																				========== 199,412.52
4190, Outlays, net (disc. and mand.)																				========== 7,323,660.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,237,401.39
3000	4801	C	B										X		E		N	1		6,718,215.72
3000	4901	D	B										X		E		N	1		-653,914.32
3000	4901	C	B										X		E		N	1		183,048.87
Sub-Total, 3000																				**7,484,751.66**
3011	4801	C	B										X		E		N	1		-1,237,401.39
3011	4801	C	B										X		E		N	1		-6,718,215.72
3011	4801	C	E										X		E		N	1		1,002,100.63
3011	4801	C	E										X		E		N	1		3,150,591.26
3011	4881	C	E										X		E		N			367.02
3011	4881	C	E										X		E		N			1,136,668.21
3011	4901	D	B										X		E		N	1		653,914.32
3011	4901	C	B										X		E		N	1		-183,048.87
3011	4901	D	E										X		E		N	1		-152,958.25
3011	4901	C	E										X		E		N	1		137,597.57
3011	4902	D	E					MAND	BAL				X		E		N		N	-142,429.86
3011	4902	C	E					DISC	BAL				X		E		N		N	427,422.99
3011	4902	C	E					DISC	BAL				X		E		N		N	3,039,258.51
Sub-Total, 3011																				**1,113,866.42**
3020	4902	D	E					MAND	BAL				X		E		N		N	142,429.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-427,422.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,039,258.51
Sub-Total, 3020																				**-3,324,251.64**
3041	4871	D	E										X		E		N			-47,612.62
3050	4801	C	E												E		N	1		1,002,100.63
3050	4801	C	E												E		N	1		3,150,591.26
3050	4871	D	E												E		N			-47,612.62
3050	4881	C	E												E		N			367.02
3050	4881	C	E												E		N			1,136,668.21
3050	4901	C	E												E		N	1		137,597.57
3050	4901	D	E												E		N	1		-152,958.25
Sub-Total, 3050																				**5,226,753.82**
3100, Memo: Obligated balance, start of year																				========== 7,484,751.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 5,226,753.82

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	427,422.99
4011	4902	C	E				DISC	BAL			X		E		N	N	3,039,258.51
Sub-Total, 4011																	**3,466,681.50**
4020, Disc: Outlays, gross (total)																	========== 3,466,681.50
4080, Disc: Outlays, net																	========== 3,466,681.50
4101	4902	D	E				MAND	BAL			X		E		N	N	-142,429.86
4110	4902	D	E				MAND	BAL			X		E		N	N	-142,429.86
4170, Mand: Outlays, net																	========== -142,429.86
4190, Outlays, net (disc. and mand.)																	========== 3,324,251.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-63,039,911.05
3000	4801	C	B										X		E		N	1		10,570,620.71
3000	4901	C	B										X		E		N	1		5,661,681.22
3000	4901	C	B										X		E		N	1		67,237,223.81
Sub-Total, 3000																				**20,429,614.69**
3011	4801	D	B										X		E		N	1		63,039,911.05
3011	4801	C	B										X		E		N	1		-10,570,620.71
3011	4801	D	E										X		E		N	1		-60,312,003.04
3011	4801	C	E										X		E		N	1		10,827,017.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,153.82
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,233.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,096.43
3011	4881	C	E										X		E		N			12,328.29
3011	4901	C	B										X		E		N	1		-5,661,681.22
3011	4901	C	B										X		E		N	1		-67,237,223.81
3011	4901	C	E										X		E		N	1		2,131,723.65
3011	4901	C	E										X		E		N	1		67,374,223.08
3011	4902	D	E					MAND	BAL				X		E		N		N	-308.00
3011	4902	C	E					DISC	BAL				X		E		N		N	291,217.75
3011	4902	C	E					DISC	BAL				X		E		N		N	136,019.79
Sub-Total, 3011																				**31,781.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,153.82
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,233.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,096.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-291,217.75
3020	4902	D	E					MAND	BAL				X		E		N		N	308.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,019.79
Sub-Total, 3020																				**-428,105.88**
3041	4871	D	E										X		E		N			-477,607.94
3041	4971	D	E										X		E		N			-214.33
Sub-Total, 3041																				**-477,822.27**
3050	4801	D	E												E		N	1		-60,312,003.04
3050	4801	C	E												E		N	1		10,827,017.90
3050	4871	D	E												E		N			-477,607.94
3050	4881	C	E												E		N			12,328.29
3050	4901	C	E												E		N	1		2,131,723.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4901	C	E													E		N	1		67,374,223.08
3050	4971	D	E													E		N			-214.33
Sub-Total, 3050																					**19,555,467.61**
3060	4251	D	B			F		DISC					X			E		N	1		-698,435.86
3071	4251	D	B			F		DISC					X			E		N	1		698,435.86
3071	4251	D	E			F		DISC					X			E		N	1		-698,435.86
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC								E		N	1		-698,435.86
3100, Memo: Obligated balance, start of year																					========== 19,731,178.83
3200, Memo: Obligated balance, end of year																					========== 18,857,031.75

BA & O, Net

4011	4802	D	B					DISC	BAL				X			E		N	1	N	2,233.73
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-21,153.82
4011	4802	C	E					DISC	BAL				X			E		N	1	N	20,096.43
4011	4902	C	E					DISC	BAL				X			E		N		N	291,217.75
4011	4902	C	E					DISC	BAL				X			E		N		N	136,019.79
Sub-Total, 4011																					**428,413.88**
4020, Disc: Outlays, gross (total)																					========== 428,413.88
4030	4252	D	E			F		DISC					X			E		N			-5,857.87
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,857.87
4052	4252	D	E			F		DISC					X			E		N			5,857.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 5,857.87
4080, Disc: Outlays, net																					========== 422,556.01
4101	4902	D	E					MAND	BAL				X			E		N		N	-308.00
4110	4902	D	E					MAND	BAL				X			E		N		N	-308.00
4170, Mand: Outlays, net																					========== -308.00
4190, Outlays, net (disc. and mand.)																					========== 422,248.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		114,237.45
3000	4801	D	B										X		E		N	1		-3,376,745.11
3000	4901	D	B										X		E		N	1		-41,491.05
3000	4901	C	B										X		E		N	1		37,967.07
Sub-Total, 3000																				**-3,266,031.64**
3011	4801	C	B										X		E		N	1		-114,237.45
3011	4801	D	B										X		E		N	1		3,376,745.11
3011	4801	C	E										X		E		N	1		114,237.45
3011	4801	D	E										X		E		N	1		-4,134,240.48
3011	4881	C	E										X		E		N			4,739.46
3011	4901	C	B										X		E		N	1		-37,967.07
3011	4901	D	B										X		E		N	1		41,491.05
3011	4901	C	E										X		E		N	1		37,967.07
3011	4901	D	E										X		E		N	1		-44,061.87
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,838.93
3011	4902	C	E					DISC	BAL				X		E		N		N	760,066.19
Sub-Total, 3011																				**1,900.53**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,838.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-760,066.19
Sub-Total, 3020																				**-757,227.26**
3041	4871	D	E										X		E		N			-203.32
3050	4801	C	E												E		N	1		114,237.45
3050	4801	D	E												E		N	1		-4,134,240.48
3050	4871	D	E												E		N			-203.32
3050	4881	C	E												E		N			4,739.46
3050	4901	D	E												E		N	1		-44,061.87
3050	4901	C	E												E		N	1		37,967.07
Sub-Total, 3050																				**-4,021,561.69**
3060	4251	C	B			F		DISC					X		E		N	1		15,703.56
3071	4251	C	B			F		DISC					X		E		N	1		-15,703.56
3071	4251	C	E			F		DISC					X		E		N	1		15,703.56
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		15,703.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== -3,250,328.08
3200, Memo: Obligated balance, end of year																				========== -4,005,858.13

BA & O, Net

4011	4902	D	E				DISC	BAL			X		E		N	N	-2,838.93
4011	4902	C	E				DISC	BAL			X		E		N	N	760,066.19
Sub-Total, 4011																	**757,227.26**
4020, Disc: Outlays, gross (total)																	========== 757,227.26
4080, Disc: Outlays, net																	========== 757,227.26
4190, Outlays, net (disc. and mand.)																	========== 757,227.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,354,989.88
3000	4801	C	B										X		E			N	1		4,310,292.77
3000	4901	C	B										X		E			N	1		637,808.28
3000	4901	C	B										X		E			N	1		552,264.37
Sub-Total, 3000																					**10,855,355.30**
3011	4801	C	B										X		E			N	1		-4,310,292.77
3011	4801	C	B										X		E			N	1		-5,354,989.88
3011	4801	C	E										X		E			N	1		6,704,043.66
3011	4801	C	E										X		E			N	1		2,812,897.26
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,463.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-631.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	631.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,463.83
3011	4881	C	E										X		E			N			137,971.00
3011	4901	C	B										X		E			N	1		-637,808.28
3011	4901	C	B										X		E			N	1		-552,264.37
3011	4901	C	E										X		E			N	1		640,073.75
3011	4901	C	E										X		E			N	1		205,807.67
3011	4902	C	E					MAND	BAL				X		E			N		N	165.00
3011	4902	C	E					DISC	BAL				X		E			N		N	176,814.76
3011	4902	C	E					DISC	BAL				X		E			N		N	315,714.21
Sub-Total, 3011																					**138,132.01**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,463.83
3020	4802	C	B					DISC	BAL				X		E			N	1	N	631.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,463.83
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-631.49
3020	4902	C	E					MAND	BAL				X		E			N		N	-165.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-176,814.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-315,714.21
Sub-Total, 3020																					**-492,693.97**
3041	4871	D	E										X		E			N			-994,767.15
3041	4971	D	E										X		E			N			-165.00
Sub-Total, 3041																					**-994,932.15**
3050	4801	C	E												E			N	1		6,704,043.66
3050	4801	C	E												E			N	1		2,812,897.26
3050	4871	D	E												E			N			-994,767.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			137,971.00
3050	4901	C	E												E		N	1		640,073.75
3050	4901	C	E												E		N	1		205,807.67
3050	4971	D	E												E		N			-165.00
	Sub-Total, 3050																			**9,505,861.19**
3060	4251	D	B			F		DISC					X		E		N	1		-33,311.44
3071	4251	D	B			F		DISC					X		E		N	1		33,311.44
3071	4251	D	E			F		DISC					X		E		N	1		-33,311.44
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC					X		E		N	1		-33,311.44

3100, Memo: Obligated balance, start of year ========== 10,822,043.86

3200, Memo: Obligated balance, end of year ========== 9,472,549.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,463.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-631.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,463.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	631.49
4011	4902	C	E					DISC	BAL				X		E		N		N	176,814.76
4011	4902	C	E					DISC	BAL				X		E		N		N	315,714.21
	Sub-Total, 4011																			**492,528.97**

4020, Disc: Outlays, gross (total) ========== 492,528.97

4033	4972	D	E			X		DISC					X		E		N			-165.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -165.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4972	D	E			X		DISC					X		E			N			165.00
4060, Disc: Additional offsets against BA only (total)																					====== 165.00
4080, Disc: Outlays, net																					========== 492,363.97
4101	4902	C	E					MAND	BAL				X		E			N		N	165.00
4110	4902	C	E					MAND	BAL				X		E			N		N	165.00
4170, Mand: Outlays, net																					====== 165.00
4190, Outlays, net (disc. and mand.)																					========== 492,528.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,045,114.18
3000	4801	D	B										X		E		N	1		-15,491.06
3000	4901	C	B										X		E		N	1		22,231.34
Sub-Total, 3000																				**-1,038,373.90**
3011	4801	D	B										X		E		N	1		15,491.06
3011	4801	D	B										X		E		N	1		1,045,114.18
3011	4801	D	E										X		E		N	1		-15,491.06
3011	4801	D	E										X		E		N	1		-1,183,675.97
3011	4901	C	B										X		E		N	1		-22,231.34
3011	4901	C	E										X		E		N	1		22,231.34
3011	4902	C	E					MAND	BAL				X		E		N		N	7.43
3011	4902	C	E					DISC	BAL				X		E		N		N	14.86
3011	4902	C	E					DISC	BAL				X		E		N		N	138,554.36
Sub-Total, 3011																				**14.86**
3020	4902	C	E					MAND	BAL				X		E		N		N	-7.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-14.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,554.36
Sub-Total, 3020																				**-138,576.65**
3050	4801	D	E												E		N	1		-1,183,675.97
3050	4801	D	E												E		N	1		-15,491.06
3050	4901	C	E												E		N	1		22,231.34
Sub-Total, 3050																				**-1,176,935.69**
3060	4251	D	B			F		DISC					X		E		N	1		-18,028.01
3071	4251	D	B			F		DISC					X		E		N	1		18,028.01
3071	4251	D	E			F		DISC					X		E		N	1		-18,028.01
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-18,028.01
3100, Memo: Obligated balance, start of year																				========== -1,056,401.91
3200, Memo: Obligated balance, end of year																				========== -1,194,963.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	14.86
4011	4902	C	E					DISC	BAL				X			E		N		N	138,554.36
	Sub-Total, 4011																				**138,569.22**
4020, Disc: Outlays, gross (total)																					========== 138,569.22
4030	4252	D	E			F		DISC					X			E		N			-7.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7.43
4052	4252	D	E			F		DISC					X			E		N			7.43
4060, Disc: Additional offsets against BA only (total)																					====== 7.43
4080, Disc: Outlays, net																					========== 138,561.79
4101	4902	C	E					MAND	BAL				X			E		N		N	7.43
4110	4902	C	E					MAND	BAL				X			E		N		N	7.43
4170, Mand: Outlays, net																					====== 7.43
4190, Outlays, net (disc. and mand.)																					========== 138,569.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,178.28
3011	4801	C	B										X		E			N	1		-14,178.28
3011	4801	C	E										X		E			N	1		14,178.28
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		14,178.28

3100, Memo: Obligated balance, start of year ========
14,178.28

3200, Memo: Obligated balance, end of year ========
14,178.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /12-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,780,359.67
3000	4801	D	B										X		E		N	1		-1,359,583.04
3000	4901	D	B										X		E		N	1		-149,216.56
3000	4901	C	B										X		E		N	1		1,546,811.98
Sub-Total, 3000																				**1,818,372.05**
3011	4801	D	B										X		E		N	1		1,359,583.04
3011	4801	C	B										X		E		N	1		-1,780,359.67
3011	4801	D	E										X		E		N	1		-1,359,583.04
3011	4801	C	E										X		E		N	1		1,953,436.52
3011	4881	C	E										X		E		N			453.20
3011	4901	D	B										X		E		N	1		149,216.56
3011	4901	C	B										X		E		N	1		-1,546,811.98
3011	4901	D	E										X		E		N	1		-324,842.70
3011	4901	C	E										X		E		N	1		1,546,811.98
3011	4902	C	E					DISC	BAL				X		E		N		N	2,549.29
Sub-Total, 3011																				**453.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,549.29
3041	4871	D	E										X		E		N			-265,666.14
3050	4801	C	E												E		N	1		1,953,436.52
3050	4801	D	E												E		N	1		-1,359,583.04
3050	4871	D	E												E		N			-265,666.14
3050	4881	C	E												E		N			453.20
3050	4901	C	E												E		N	1		1,546,811.98
3050	4901	D	E												E		N	1		-324,842.70
Sub-Total, 3050																				**1,550,609.82**
3060	4251	D	B			F		DISC					X		E		N	1		-1,293,713.17
3071	4251	D	B			F		DISC					X		E		N	1		1,293,713.17
3071	4251	D	E			F		DISC					X		E		N	1		-1,293,713.17
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,293,713.17
3100, Memo: Obligated balance, start of year																				========== 524,658.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /12-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 256,896.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,549.29
4020, Disc: Outlays, gross (total)																					======== 2,549.29
4080, Disc: Outlays, net																					======== 2,549.29
4190, Outlays, net (disc. and mand.)																					======== 2,549.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,270,431.07
3000	4801	C	B										X		E		N	1		2,440,300.80
3000	4901	C	B										X		E		N	1		112,190.32
3000	4901	C	B										X		E		N	1		81,952.41
Sub-Total, 3000																				**4,904,874.60**
3011	4801	C	B										X		E		N	1		-2,440,300.80
3011	4801	C	B										X		E		N	1		-2,270,431.07
3011	4801	C	E										X		E		N	1		2,757,094.94
3011	4801	C	E										X		E		N	1		1,698,251.92
3011	4881	C	E										X		E		N			1,320.72
3011	4901	C	B										X		E		N	1		-81,952.41
3011	4901	C	B										X		E		N	1		-112,190.32
3011	4901	C	E										X		E		N	1		112,190.32
3011	4901	C	E										X		E		N	1		68,937.35
3011	4902	C	E					DISC	BAL				X		E		N		N	50,097.20
3011	4902	D	E					MAND	BAL				X		E		N		N	-86,737.38
3011	4902	C	E					DISC	BAL				X		E		N		N	374,844.22
Sub-Total, 3011																				**71,124.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,097.20
3020	4902	D	E					MAND	BAL				X		E		N		N	86,737.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-374,844.22
Sub-Total, 3020																				**-338,204.04**
3041	4871	D	E										X		E		N			-418,324.28
3041	4971	D	E										X		E		N			-1,244.08
Sub-Total, 3041																				**-419,568.36**
3050	4801	C	E												E		N	1		1,698,251.92
3050	4801	C	E												E		N	1		2,757,094.94
3050	4871	D	E												E		N			-418,324.28
3050	4881	C	E												E		N			1,320.72
3050	4901	C	E												E		N	1		112,190.32
3050	4901	C	E												E		N	1		68,937.35
3050	4971	D	E												E		N			-1,244.08
Sub-Total, 3050																				**4,218,226.89**
3060	4251	D	B			F		DISC					X		E		N	1		-40,828.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		40,828.86
3071	4251	D	E			F		DISC					X		E		N	1		-40,828.86
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-40,828.86

3100, Memo: Obligated balance, start of year ========== 4,864,045.74

3200, Memo: Obligated balance, end of year ========== 4,177,398.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,097.20
4011	4902	C	E					DISC	BAL				X		E		N		N	374,844.22
Sub-Total, 4011																				**424,941.42**

4020, Disc: Outlays, gross (total) ========== 424,941.42

4080, Disc: Outlays, net ========== 424,941.42

4101	4902	D	E					MAND	BAL				X		E		N		N	-86,737.38
4110	4902	D	E					MAND	BAL				X		E		N		N	-86,737.38

4170, Mand: Outlays, net ========== -86,737.38

4190, Outlays, net (disc. and mand.) ========== 338,204.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		634,311.49
3000	4801	D	B										X		E		N	1		-2,311,922.24
3000	4901	C	B										X		E		N	1		275,850.30
3000	4901	D	B										X		E		N	1		-1,308,781.97
Sub-Total, 3000																				**-2,710,542.42**
3011	4801	C	B										X		E		N	1		-634,311.49
3011	4801	D	B										X		E		N	1		2,311,922.24
3011	4801	C	E										X		E		N	1		470,944.88
3011	4801	D	E										X		E		N	1		-2,311,922.24
3011	4901	C	B										X		E		N	1		-275,850.30
3011	4901	D	B										X		E		N	1		1,308,781.97
3011	4901	C	E										X		E		N	1		275,850.30
3011	4901	D	E										X		E		N	1		-1,142,705.56
3011	4902	D	E					DISC	BAL				X		E		N		N	-17.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,691.99
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	17.81
3020	4902	D	E					DISC	BAL				X		E		N		N	2,691.99
Sub-Total, 3020																				**2,709.80**
3041	4871	D	E										X		E		N			-274.65
3050	4801	C	E												E		N	1		470,944.88
3050	4801	D	E												E		N	1		-2,311,922.24
3050	4871	D	E												E		N			-274.65
3050	4901	C	E												E		N	1		275,850.30
3050	4901	D	E												E		N	1		-1,142,705.56
Sub-Total, 3050																				**-2,708,107.27**
3060	4251	D	B			F		DISC					X		E		N	1		-293,477.47
3071	4251	D	B			F		DISC					X		E		N	1		293,477.47
3071	4251	D	E			F		DISC					X		E		N	1		-293,477.47
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-293,477.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== -3,004,019.89
3200, Memo: Obligated balance, end of year																				========== -3,001,584.74

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-2,691.99
4011	4902	D	E					DISC	BAL				X		E		N		N	-17.81
	Sub-Total, 4011																			**-2,709.80**
4020, Disc: Outlays, gross (total)																				======= -2,709.80
4080, Disc: Outlays, net																				======= -2,709.80
4190, Outlays, net (disc. and mand.)																				======= -2,709.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	125,435,394.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	875,293,374.12
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	6,357,735.38
1050, Unob Bal: Unobligated balance (total)		========== 881,651,109.50
1700, BA: Disc: Spending auth: Collected	EQ	79,554.03
1750, BA: Disc: Spending auth: Total		========= 79,554.03
1900, Budget authority total (disc. and mand.)		========= 79,554.03
1930, Total budgetary resources avail (disc. and mand.)		========== 881,730,663.53
1940, Unob Bal: Memo: Unob bal expiring	EQ	-279,327,187.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	476,968,081.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	153,966,687.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	125,435,394.34
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,898,138.31
3020, Ob Bal: Outlays (gross)	EQ	-77,662,792.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-6,357,735.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-4,576,715.09
3050, Ob Bal: EOY: Unpaid obligations	EQ	192,702,976.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,321,663.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-3,321,663.22
3100, Memo: Obligated balance, start of year		========== 150,645,024.13
3200, Memo: Obligated balance, end of year		========== 189,381,313.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========= 79,554.03
4010, Disc: Outlays from new authority	EQ	308,022.89
4011, Disc: Outlays from balances	EQ	74,647,518.55
4020, Disc: Outlays, gross (total)		========== 74,955,541.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-90,536.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-165.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -90,701.98
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	11,147.95
4060, Disc: Additional offsets against BA only (total)		========= 11,147.95
4080, Disc: Outlays, net		========== 74,864,839.46
4101, Mand: Outlays from balances	EQ	2,707,251.37
4110, Mand: Outlays, gross (total)	EQ	2,707,251.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,707,251.37
4190, Outlays, net (disc. and mand.)																					========== 77,572,090.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Ship Modernization, Operations and Sustainment Fund
Treasury Account: Ship Modernization, Operations and Sustainment Fund
Budget Account Id: 007-10-0513 Treasury Account Id: 17- -15/21-0513 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

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		294,400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 294,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 294,400,000.00
1941	4510	C	E		A										U		N	1		294,400,000.00
1941	4610	D	E		A										U		N	1		-294,400,000.00
1941	4620	C	E		A										U		N	1		294,400,000.00
Sub-Total, 1941																				**294,400,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Ship Modernization, Operations and Sustainment Fund
Treasury Account: Ship Modernization, Operations and Sustainment Fund
Budget Account Id: 007-10-0513 Treasury Account Id: 17- -14/21-0513 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,789,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,789,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,789,000,000.00
1941	4510	C	E		A										U		N	1		1,789,000,000.00
1941	4610	D	E		A										U		N	1		-1,789,000,000.00
1941	4620	C	E		A										U		N	1		1,789,000,000.00
Sub-Total, 1941																				**1,789,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
Treasury Account:
Budget Account Id: 007-10-0513 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											2,083,400,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,083,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,083,400,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,083,400,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,420,051.47
0900	4801	C	B										X		U		N	1		-533,082.47
0900	4801	C	B										X		U		N	1		-25,706,566.12
0900	4801	C	E										X		U		N	1		532,351.47
0900	4801	C	E										X		U		N	1		25,653,789.42
0900	4801	C	E										X		U		N	1		6,472,622.53
0900	4802	D	B					DISC	BAL				X		U		N	1	N	15,705,715.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-15,695,971.19
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,839,495.51
0900	4901	C	B										X		U		N	1		-601,756.62
0900	4901	D	B										X		U		N	1		11,606,978.78
0900	4901	C	B										X		U		N	1		-16,231,977.55
0900	4901	C	E										X		U		N	1		16,231,977.55
0900	4901	C	E										X		U		N	1		601,187.37
0900	4901	D	E										X		U		N	1		-11,591,347.51
0900	4902	D	E					DISC	NEW				X		U		N		N	-161.75
0900	4902	C	E					DISC	NEW				X		U		N		N	161.75
0900	4902	C	E					DISC	BAL				X		U		N		N	731.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,581.50
0900	4902	D	E					DISC	BAL				X		U		N		N	-29,181.74
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		229,869,330.37
1000	4251	D	B			F		DISC					X		U		N	1		48,012.04
1000	4801	C	B										X		U		N	1		-25,706,566.12
1000	4801	C	B										X		U		N	1		-6,420,051.47
1000	4801	C	B										X		U		N	1		-533,082.47
1000	4802	D	B					DISC	BAL				X		U		N	1	N	15,705,715.05
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
1000	4901	C	B										X		U		N	1		-601,756.62
1000	4901	D	B										X		U		N	1		11,606,978.78
1000	4901	C	B										X		U		N	1		-16,231,977.55
Sub-Total, 1000																				**205,897,106.50**
1021	4871	D	E										X		U		N			121,074.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 206,018,181.25
1701	4251	D	B			F		DISC					X		U		N	1		-48,012.04
1701	4251	D	E			F		DISC					X		U		N	1		48,012.04
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,018,181.25
1941	4450	C	E												U		N	1		18,229,393.80
1941	4510	C	E		A										U		N	1		39,421,667.85
1941	4610	C	E		A										U		N	1		135,518,701.45
1941	4620	C	E		A										U		N	1		4,457,944.48
1941	4630	C	E												U		N	1		8,297,239.89
1941	4700	C	E		A										U		N	1		93,233.78
Sub-Total, 1941																				**206,018,181.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		533,082.47
3000	4801	C	B										X		U		N	1		25,706,566.12
3000	4801	C	B										X		U		N	1		6,420,051.47
3000	4901	C	B										X		U		N	1		16,231,977.55
3000	4901	C	B										X		U		N	1		601,756.62
3000	4901	D	B										X		U		N	1		-11,606,978.78
Sub-Total, 3000																				**37,886,455.45**
3010	4801	C	B										X		U		N	1		-6,420,051.47
3010	4801	C	B										X		U		N	1		-533,082.47
3010	4801	C	B										X		U		N	1		-25,706,566.12
3010	4801	C	E										X		U		N	1		532,351.47
3010	4801	C	E										X		U		N	1		25,653,789.42
3010	4801	C	E										X		U		N	1		6,472,622.53
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
3010	4802	D	B					DISC	BAL				X		U		N	1	N	15,705,715.05
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-15,695,971.19
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,839,495.51
3010	4901	C	B										X		U		N	1		-601,756.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B										X		U		N	1		11,606,978.78
3010	4901	C	B										X		U		N	1		-16,231,977.55
3010	4901	C	E										X		U		N	1		16,231,977.55
3010	4901	C	E										X		U		N	1		601,187.37
3010	4901	D	E										X		U		N	1		-11,591,347.51
3010	4902	C	E					DISC	NEW				X		U		N		N	161.75
3010	4902	C	E					DISC	BAL				X		U		N		N	731.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,581.50
3010	4902	D	E					DISC	BAL				X		U		N		N	-29,181.74
3010	4902	D	E					DISC	NEW				X		U		N		N	-161.75
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-15,705,715.05
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,839,495.51
3020	4802	D	E					DISC	BAL				X		U		N	1	N	15,695,971.19
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,839,495.51
3020	4902	D	E					DISC	NEW				X		U		N		N	161.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-161.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-731.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,581.50
3020	4902	D	E					DISC	BAL				X		U		N		N	29,181.74
Sub-Total, 3020																				**14,125.38**
3040	4871	D	E										X		U		N			-121,074.75
3050	4801	C	E												U		N	1		532,351.47
3050	4801	C	E												U		N	1		25,653,789.42
3050	4801	C	E												U		N	1		6,472,622.53
3050	4871	D	E												U		N			-121,074.75
3050	4901	C	E												U		N	1		16,231,977.55
3050	4901	C	E												U		N	1		601,187.37
3050	4901	D	E												U		N	1		-11,591,347.51
Sub-Total, 3050																				**37,779,506.08**
3060	4251	D	B			F		DISC					X		U		N	1		-48,012.04
3070	4251	D	B			F		DISC					X		U		N	1		48,012.04
3070	4251	D	E			F		DISC					X		U		N	1		-48,012.04
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-48,012.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 37,838,443.41
3200, Memo: Obligated balance, end of year																				========== 37,731,494.04

BA & O, Net

4010	4902	D	E					DISC	NEW				X		U		N		N	-161.75
4010	4902	C	E					DISC	NEW				X		U		N		N	161.75
Sub-Total, 4010																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
4011	4802	D	B					DISC	BAL				X		U		N	1	N	15,705,715.05
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-15,695,971.19
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,839,495.51
4011	4902	D	E					DISC	BAL				X		U		N		N	-29,181.74
4011	4902	C	E					DISC	BAL				X		U		N		N	731.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,581.50
Sub-Total, 4011																				**-14,125.38**
4020, Disc: Outlays, gross (total)																				========== -14,125.38
4050	4251	D	B			F		DISC					X		U		N	1		48,012.04
4050	4251	D	E			F		DISC					X		U		N	1		-48,012.04
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -14,125.38
4190, Outlays, net (disc. and mand.)																				========== -14,125.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	205,897,106.50
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	121,074.75
1050, Unob Bal: Unobligated balance (total)		========== 206,018,181.25
1930, Total budgetary resources avail (disc. and mand.)		========== 206,018,181.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	206,018,181.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	37,886,455.45
3020, Ob Bal: Outlays (gross)	EQ	14,125.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-121,074.75
3050, Ob Bal: EOY: Unpaid obligations	EQ	37,779,506.08
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-48,012.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-48,012.04
3100, Memo: Obligated balance, start of year		========== 37,838,443.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 37,731,494.04

BA & O, Net

4011, Disc: Outlays from balances										EQ											-14,125.38
4020, Disc: Outlays, gross (total)																					========== -14,125.38
4080, Disc: Outlays, net																					========== -14,125.38
4190, Outlays, net (disc. and mand.)																					========== -14,125.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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		-257,651.54
0900	4801	C	B										X		U		N	4		-1,045,249.05
0900	4801	C	E										X		U		N	4		1,045,249.05
0900	4801	C	E										X		U		N	4		257,651.54
0900	4901	C	B										X		U		N	4		-4,424.07
0900	4901	C	B										X		U		N	4		-1,575,582.96
0900	4901	C	E										X		U		N	4		1,575,582.96
0900	4901	C	E										X		U		N	4		4,424.07
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	4		15,286,130.50
1000	4384	C	B	P				DISC		SEQ			X		U		N	4	N	-940,992.00
1000	4801	C	B										X		U		N	4		-257,651.54
1000	4801	C	B										X		U		N	4		-1,045,249.05
1000	4901	C	B										X		U		N	4		-4,424.07
1000	4901	C	B										X		U		N	4		-1,575,582.96
	Sub-Total, 1000																			**11,462,230.88**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,462,230.88
1102	4384	C	B	P				DISC		SEQ			X		U		N	4	N	940,992.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4	N	-940,992.00
	Sub-Total, 1102																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				11,462,230.88
1941	4510	D	E		A										U		N	4		-368,310.02
1941	4610	C	E		A										U		N	4		11,830,540.90
	Sub-Total, 1941																			**11,462,230.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	4		1,045,249.05
3000	4801	C	B										X		U			N	4		257,651.54
3000	4901	C	B										X		U			N	4		4,424.07
3000	4901	C	B										X		U			N	4		1,575,582.96
Sub-Total, 3000																					**2,882,907.62**
3010	4801	C	B										X		U			N	4		-257,651.54
3010	4801	C	B										X		U			N	4		-1,045,249.05
3010	4801	C	E										X		U			N	4		1,045,249.05
3010	4801	C	E										X		U			N	4		257,651.54
3010	4901	C	B										X		U			N	4		-4,424.07
3010	4901	C	B										X		U			N	4		-1,575,582.96
3010	4901	C	E										X		U			N	4		1,575,582.96
3010	4901	C	E										X		U			N	4		4,424.07
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	4		257,651.54
3050	4801	C	E												U			N	4		1,045,249.05
3050	4901	C	E												U			N	4		4,424.07
3050	4901	C	E												U			N	4		1,575,582.96
Sub-Total, 3050																					**2,882,907.62**
3100, Memo: Obligated balance, start of year																					========== 2,882,907.62
3200, Memo: Obligated balance, end of year																					========== 2,882,907.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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
5096	4384	C	B	P				DISC		SEQ			X			U		N	4	N	940,992.00
5098	4384	C	E	P				DISC		SEQ			X			U		N	4	N	940,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	11,462,230.88
1050, Unob Bal: Unobligated balance (total)		========== 11,462,230.88
1930, Total budgetary resources avail (disc. and mand.)		========== 11,462,230.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	11,462,230.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,882,907.62
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,882,907.62
3100, Memo: Obligated balance, start of year		========== 2,882,907.62
3200, Memo: Obligated balance, end of year		========== 2,882,907.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
GTAS User:

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

5096, Memo: Unexp unavail balance, SOY: Approp

EQ 940,992.00

5098, Memo: Unexp unavail balance, EOY: Approp

EQ 940,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Defense Cooperative Initiatives
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5187 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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	2		7,538,840.77
1000	4394	C	B					MAND					X			U		N	2		-7,538,840.77
Sub-Total, 1000																					**0.00**
1201	4394	C	B					MAND					X			U		N	2		7,538,840.77
1201	4394	C	E					MAND					X			U		N	2		-7,538,840.77
Sub-Total, 1201																					**0.00**

Memo Entries

5000	1610	D	B			F					20					U		N			7,558,760.22
5001	1610	D	E			F					20					U		N			7,558,760.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	208,369,379.54
Budgetary Resources																				
1000	4201	D	B												U		N	2		608,016,963.63
1050, Unob Bal: Unobligated balance (total)																				========== 608,016,963.63
1201	4114	D	E	P				MAND					X		U		N	2		124,862,632.76
1260, BA: Mand: Appropriation (total)																				========== 124,862,632.76
1900, Budget authority total (disc. and mand.)																				========== 124,862,632.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 732,879,596.39
1941	4620	C	E		A										U		N	2		524,510,216.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	208,369,379.54
3020	4902	C	E					MAND	NEW				X		U		N		N	-208,369,379.54
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 124,862,632.76
4100	4902	C	E					MAND	NEW				X		U		N		N	208,369,379.54
4110	4902	C	E					MAND	NEW				X		U		N		N	208,369,379.54
4160, Mand: Budget authority, net																				========== 124,862,632.76
4170, Mand: Outlays, net																				========== 208,369,379.54
4180, Budget authority, net (disc. and mand.)																				========== 124,862,632.76
4190, Outlays, net (disc. and mand.)																				========== 208,369,379.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	208,369,379.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	608,016,963.63
1050, Unob Bal: Unobligated balance (total)		========== 608,016,963.63
1201, BA: Mand: Appropriation (special or trust fund)	EQ	124,862,632.76
1260, BA: Mand: Appropriation (total)		========== 124,862,632.76
1900, Budget authority total (disc. and mand.)		========== 124,862,632.76
1930, Total budgetary resources avail (disc. and mand.)		========== 732,879,596.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	524,510,216.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	208,369,379.54
3020, Ob Bal: Outlays (gross)	EQ	-208,369,379.54

BA & O, Net

4090, Mand: Budget authority, gross		========== 124,862,632.76
4100, Mand: Outlays from new authority	EQ	208,369,379.54
4110, Mand: Outlays, gross (total)	EQ	208,369,379.54
4160, Mand: Budget authority, net		========== 124,862,632.76
4170, Mand: Outlays, net		========== 208,369,379.54
4180, Budget authority, net (disc. and mand.)		========== 124,862,632.76
4190, Outlays, net (disc. and mand.)		========== 208,369,379.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

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

										EQ											7,558,760.22

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

										EQ											7,558,760.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

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		-2,517,638.56
0900	4801	C	B										X		U		N	2		-169.00
0900	4801	D	B										X		U		N	2		1,885,934.76
0900	4801	D	E										X		U		N	2		-1,832,641.30
0900	4801	C	E										X		U		N	2		2,517,638.56
0900	4801	D	E										X		U		N	2		-240,084.23
0900	4881	C	E										X		U		N			51,987.93
0900	4901	C	B										X		U		N	2		-268,105.79
0900	4901	C	E										X		U		N	2		268,105.79
0900	4901	D	E										X		U		N	2		-960.03
0900	4902	C	E					MAND	BAL				X		U		N		N	25,946.88
0900	4902	C	E					MAND	NEW				X		U		N		N	230,703.44
	Sub-Total, 0900																			**120,718.45**

Budgetary Resources

1000	4201	D	B												U		N	2		16,592,492.90
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,501,069.00
1000	4801	C	B										X		U		N	2		-169.00
1000	4801	D	B										X		U		N	2		1,885,934.76
1000	4801	C	B										X		U		N	2		-2,517,638.56
1000	4901	C	B										X		U		N	2		-268,105.79
	Sub-Total, 1000																			**14,191,445.31**
1021	4871	D	E										X		U		N			12,821.22
1050, Unob Bal: Unobligated balance (total)																				========== 14,204,266.53
1201	4114	D	E	P				MAND					X		U		N	2		192,825.92
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,501,069.00
1260, BA: Mand: Appropriation (total)																				========== 1,693,894.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 1,693,894.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,898,161.45
1941	4450	C	E												U		N	2		3,913,783.04
1941	4510	C	E		A										U		N	2		6,297,680.14
1941	4620	C	E		A										U		N	2		5,565,979.82
Sub-Total, 1941																				**15,777,443.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		169.00
3000	4801	D	B										X		U		N	2		-1,885,934.76
3000	4801	C	B										X		U		N	2		2,517,638.56
3000	4901	C	B										X		U		N	2		268,105.79
Sub-Total, 3000																				**899,978.59**
3010	4801	C	B										X		U		N	2		-2,517,638.56
3010	4801	C	B										X		U		N	2		-169.00
3010	4801	D	B										X		U		N	2		1,885,934.76
3010	4801	D	E										X		U		N	2		-240,084.23
3010	4801	D	E										X		U		N	2		-1,832,641.30
3010	4801	C	E										X		U		N	2		2,517,638.56
3010	4881	C	E										X		U		N			51,987.93
3010	4901	C	B										X		U		N	2		-268,105.79
3010	4901	C	E										X		U		N	2		268,105.79
3010	4901	D	E										X		U		N	2		-960.03
3010	4902	C	E					MAND	BAL				X		U		N		N	25,946.88
3010	4902	C	E					MAND	NEW				X		U		N		N	230,703.44
Sub-Total, 3010																				**120,718.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,946.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-230,703.44
Sub-Total, 3020																				**-256,650.32**
3040	4871	D	E										X		U		N			-12,821.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		2,517,638.56
3050	4801	D	E												U		N	2		-240,084.23
3050	4801	D	E												U		N	2		-1,832,641.30
3050	4871	D	E												U		N			-12,821.22
3050	4881	C	E												U		N			51,987.93
3050	4901	D	E												U		N	2		-960.03
3050	4901	C	E												U		N	2		268,105.79
	Sub-Total, 3050																			**751,225.50**

3100, Memo: Obligated balance, start of year ==========
899,978.59

3200, Memo: Obligated balance, end of year ==========
751,225.50

BA & O, Net

4090, Mand: Budget authority, gross ==========
1,693,894.92

4100	4902	C	E				MAND	NEW		X	U	N	N		230,703.44
4101	4902	C	E				MAND	BAL		X	U	N	N		25,946.88
4110	4902	C	E				MAND	BAL		X	U	N	N		25,946.88
4110	4902	C	E				MAND	NEW		X	U	N	N		230,703.44
	Sub-Total, 4110														**256,650.32**

4160, Mand: Budget authority, net ==========
1,693,894.92

4170, Mand: Outlays, net ==========
256,650.32

4180, Budget authority, net (disc. and mand.) ==========
1,693,894.92

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 256,650.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

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	2		124,703.88
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-11,722.00
	Sub-Total, 1000																			**112,981.88**
1050, Unob Bal: Unobligated balance (total)																				========== 112,981.88
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	11,722.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-10,507.00
1260, BA: Mand: Appropriation (total)																				======== 1,215.00
1900, Budget authority total (disc. and mand.)																				======== 1,215.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,196.88
1941	4510	C	E		A										U		N	2		123,080.88
1941	4620	D	E		A										U		N	2		-8,884.00
	Sub-Total, 1941																			**114,196.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========
1,215.00

4160, Mand: Budget authority, net ========
1,215.00

4180, Budget authority, net (disc. and mand.) ========
1,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

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	2		2,100,000.19
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-141,208.00
	Sub-Total, 1000																			**1,958,792.19**
1050, Unob Bal: Unobligated balance (total)																				========== 1,958,792.19
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	141,208.00
1232	4383	C	E	P				MAND		SEQ			X		U		N	2	N	-182,168.00
1260, BA: Mand: Appropriation (total)																				========== -40,960.00
1900, Budget authority total (disc. and mand.)																				========== -40,960.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,917,832.19
1941	4450	C	E												U		N	2		229,810.19
1941	4510	C	E		A										U		N	2		145,898.00
1941	4510	C	E		S										U		N	2		638,022.00
1941	4610	C	E		A										U		N	2		904,102.00
	Sub-Total, 1941																			**1,917,832.19**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ==========
-40,960.00

4160, Mand: Budget authority, net ==========
-40,960.00

4180, Budget authority, net (disc. and mand.) ==========
-40,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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
EQ 120,718.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 16,263,219.38

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 12,821.22

1050, Unob Bal: Unobligated balance (total) ==========
16,276,040.60

1201, BA: Mand: Appropriation (special or trust fund)
EQ 192,825.92

1203, BA: Mand: Appropriation (previously unavailable)
EQ 1,653,999.00

1232, BA: Mand: New\Unob bal of approps temp reduced
EQ -192,675.00

1260, BA: Mand: Appropriation (total) ==========
1,654,149.92

1900, Budget authority total (disc. and mand.) ==========
1,654,149.92

1930, Total budgetary resources avail (disc. and mand.) ==========
17,930,190.52

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 17,809,472.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	899,978.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	120,718.45
3020, Ob Bal: Outlays (gross)	EQ	-256,650.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-12,821.22
3050, Ob Bal: EOY: Unpaid obligations	EQ	751,225.50
3100, Memo: Obligated balance, start of year		========== 899,978.59
3200, Memo: Obligated balance, end of year		========== 751,225.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 1,654,149.92
4100, Mand: Outlays from new authority	EQ	230,703.44
4101, Mand: Outlays from balances	EQ	25,946.88
4110, Mand: Outlays, gross (total)	EQ	256,650.32
4160, Mand: Budget authority, net		========== 1,654,149.92
4170, Mand: Outlays, net		========== 256,650.32
4180, Budget authority, net (disc. and mand.)		========== 1,654,149.92
4190, Outlays, net (disc. and mand.)		========== 256,650.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
GTAS User: 216-204-7754 / shana.e.gronostaj.civ@mail.mil

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		-358,552.57
0900	4801	C	E										X		U		N	2		358,552.57
0900	4901	C	B										X		U		N	2		-5,019.35
0900	4901	C	E										X		U		N	2		5,019.35
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		374,721.98
1000	4384	C	B	P			DISC			SEQ			X		U		N	2	N	-1,326.00
1000	4801	C	B										X		U		N	2		-358,552.57
1000	4901	C	B										X		U		N	2		-5,019.35
	Sub-Total, 1000																			**9,824.06**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				9,824.06
1102	4384	C	B	P			DISC			SEQ			X		U		N	2	N	1,326.00
1102	4384	C	E	P			DISC			SEQ			X		U		N	2	N	-1,326.00
	Sub-Total, 1102																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				9,824.06
1941	4610	C	E		A										U		N	2		9,824.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho’ Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho’ Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
GTAS User: 216-204-7754 / shana.e.gronostaj.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		358,552.57
3000	4901	C	B										X			U		N	2		5,019.35
Sub-Total, 3000																					**363,571.92**
3010	4801	C	B										X			U		N	2		-358,552.57
3010	4801	C	E										X			U		N	2		358,552.57
3010	4901	C	B										X			U		N	2		-5,019.35
3010	4901	C	E										X			U		N	2		5,019.35
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	2		358,552.57
3050	4901	C	E													U		N	2		5,019.35
Sub-Total, 3050																					**363,571.92**
3100, Memo: Obligated balance, start of year																					========== 363,571.92
3200, Memo: Obligated balance, end of year																					========== 363,571.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Kaho' Olawe Island Conveyance, Remediation, and E
Treasury Account:
Budget Account Id: 007-10-5185 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											9,824.06
1050, Unob Bal: Unobligated balance (total)																					======== 9,824.06
1930, Total budgetary resources avail (disc. and mand.)																					======== 9,824.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											9,824.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											363,571.92
3050, Ob Bal: EOY: Unpaid obligations										EQ											363,571.92
3100, Memo: Obligated balance, start of year																					========== 363,571.92
3200, Memo: Obligated balance, end of year																					========== 363,571.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-9,148,372.24
0900	4801	D	B										X		U		N	2		13,499,428.72
0900	4801	C	B										X		U		N	2		-20,459,960.92
0900	4801	C	E										X		U		N	2		8,566,770.93
0900	4801	D	E										X		U		N	2		-13,499,428.72
0900	4801	C	E										X		U		N	2		20,513,715.30
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-13,711.63
0900	4802	D	E					DISC	BAL				X		U		N	2	N	-1.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	13,711.63
0900	4881	C	E										X		U		N			259,773.60
0900	4901	C	B										X		U		N	2		-87,651.77
0900	4901	D	B										X		U		N	2		171,665.39
0900	4901	C	E										X		U		N	2		105,631.91
0900	4901	D	E										X		U		N	2		-150,889.98
0900	4902	D	E					DISC	BAL				X		U		N		N	-53,753.30
0900	4902	C	E					DISC	BAL				X		U		N		N	2,316,199.52
Sub-Total, 0900																				**2,033,127.44**
Budgetary Resources																				
1000	4201	D	B												U		N	2		64,827,766.27
1000	4251	D	B			F		DISC					X		U		N	2		3,831,075.58
1000	4801	C	B										X		U		N	2		-20,459,960.92
1000	4801	C	B										X		U		N	2		-9,148,372.24
1000	4801	D	B										X		U		N	2		13,499,428.72
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-13,711.63
1000	4901	C	B										X		U		N	2		-87,651.77
1000	4901	D	B										X		U		N	2		171,665.39
Sub-Total, 1000																				**52,620,239.40**
1021	4871	D	E										X		U		N			288,752.66
1033	4972	D	E			X		DISC					X		U		N			1,511,624.00
1050, Unob Bal: Unobligated balance (total)																				========== 54,420,616.06
1101	4114	C	E	P				DISC					X		U		N	2		-419,308.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -419,308.12
1701	4251	D	B			F		DISC					X		U		N	2		-3,831,075.58
1701	4251	D	E			F		DISC					X		U		N	2		3,831,075.58
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -419,308.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,001,307.94
1941	4510	D	E	A											U		N	2		-8,864,817.74
1941	4610	C	E	A											U		N	2		62,117,712.64
1941	4700	D	E	A											U		N	2		-1,284,714.40
Sub-Total, 1941																				**51,968,180.50**

Change in Obl Bal

3000	4801	D	B										X		U		N	2		-13,499,428.72
3000	4801	C	B										X		U		N	2		20,459,960.92
3000	4801	C	B										X		U		N	2		9,148,372.24
3000	4901	D	B										X		U		N	2		-171,665.39
3000	4901	C	B										X		U		N	2		87,651.77
Sub-Total, 3000																				**16,024,890.82**
3010	4801	C	B										X		U		N	2		-9,148,372.24
3010	4801	D	B										X		U		N	2		13,499,428.72
3010	4801	C	B										X		U		N	2		-20,459,960.92
3010	4801	C	E										X		U		N	2		20,513,715.30
3010	4801	C	E										X		U		N	2		8,566,770.93
3010	4801	D	E										X		U		N	2		-13,499,428.72
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-13,711.63
3010	4802	C	E					DISC	BAL				X		U		N	2	N	13,711.63
3010	4802	D	E					DISC	BAL				X		U		N	2	N	-1.00
3010	4881	C	E										X		U		N			259,773.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-87,651.77
3010	4901	D	B										X		U		N	2		171,665.39
3010	4901	C	E										X		U		N	2		105,631.91
3010	4901	D	E										X		U		N	2		-150,889.98
3010	4902	D	E					DISC	BAL				X		U		N		N	-53,753.30
3010	4902	C	E					DISC	BAL				X		U		N		N	2,316,199.52
Sub-Total, 3010																				**2,033,127.44**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	13,711.63
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-13,711.63
3020	4802	D	E					DISC	BAL				X		U		N	2	N	1.00
3020	4902	D	E					DISC	BAL				X		U		N		N	53,753.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,316,199.52
Sub-Total, 3020																				**-2,262,445.22**
3040	4871	D	E										X		U		N			-288,752.66
3050	4801	D	E												U		N	2		-13,499,428.72
3050	4801	C	E												U		N	2		20,513,715.30
3050	4801	C	E												U		N	2		8,566,770.93
3050	4871	D	E												U		N			-288,752.66
3050	4881	C	E												U		N			259,773.60
3050	4901	C	E												U		N	2		105,631.91
3050	4901	D	E												U		N	2		-150,889.98
Sub-Total, 3050																				**15,506,820.38**
3060	4251	D	B			F		DISC					X		U		N	2		-3,831,075.58
3070	4251	D	B			F		DISC					X		U		N	2		3,831,075.58
3070	4251	D	E			F		DISC					X		U		N	2		-3,831,075.58
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	2		-3,831,075.58

3100, Memo: Obligated balance, start of year ========== 12,193,815.24

3200, Memo: Obligated balance, end of year ========== 11,675,744.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User:

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																				========== -419,308.12
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-13,711.63
4011	4802	D	E					DISC	BAL				X		U		N	2	N	-1.00
4011	4802	C	E					DISC	BAL				X		U		N	2	N	13,711.63
4011	4902	D	E					DISC	BAL				X		U		N		N	-53,753.30
4011	4902	C	E					DISC	BAL				X		U		N		N	2,316,199.52
Sub-Total, 4011																				**2,262,445.22**
4020, Disc: Outlays, gross (total)																				========== 2,262,445.22
4033	4972	D	E			X		DISC					X		U		N			-1,511,624.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,511,624.00
4050	4251	D	B			F		DISC					X		U		N	2		3,831,075.58
4050	4251	D	E			F		DISC					X		U		N	2		-3,831,075.58
Sub-Total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			1,511,624.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,511,624.00
4070, Disc: Budget authority, net																				========== -419,308.12
4080, Disc: Outlays, net																				========== 750,821.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -419,308.12
4190, Outlays, net (disc. and mand.)																					========== 750,821.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											2,033,127.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											52,620,239.40
1021, Unob Bal: Recov of prior year unpaid obligations										EQ											288,752.66
1033, Unob Bal: Recov of prior year paid obligations										EQ											1,511,624.00
1050, Unob Bal: Unobligated balance (total)																					========== 54,420,616.06
1101, BA: Disc: Appropriation (special or trust fund)										EQ											-419,308.12
1160, BA: Disc: Appropriation (total)																					========== -419,308.12
1900, Budget authority total (disc. and mand.)																					========== -419,308.12
1930, Total budgetary resources avail (disc. and mand.)																					========== 54,001,307.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											51,968,180.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	16,024,890.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,033,127.44
3020, Ob Bal: Outlays (gross)	EQ	-2,262,445.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-288,752.66
3050, Ob Bal: EOY: Unpaid obligations	EQ	15,506,820.38
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,831,075.58
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-3,831,075.58
3100, Memo: Obligated balance, start of year		========== 12,193,815.24
3200, Memo: Obligated balance, end of year		========== 11,675,744.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== -419,308.12
4011, Disc: Outlays from balances	EQ	2,262,445.22
4020, Disc: Outlays, gross (total)		========== 2,262,445.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,511,624.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,511,624.00
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	1,511,624.00
4060, Disc: Additional offsets against BA only (total)		========== 1,511,624.00
4070, Disc: Budget authority, net		========== -419,308.12
4080, Disc: Outlays, net		========== 750,821.22
4180, Budget authority, net (disc. and mand.)		========== -419,308.12
4190, Outlays, net (disc. and mand.)		========== 750,821.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User:

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	2		-2,264,344.07
0900	4801	D	B										X		U			N	2		67,072,172.37
0900	4801	C	B										X		U			N	2		-97,769,310.29
0900	4801	C	E										X		U			N	2		2,264,344.07
0900	4801	D	E										X		U			N	2		-67,363,759.07
0900	4801	C	E										X		U			N	2		97,859,921.45
0900	4802	D	B					DISC	BAL				X		U			N	2	N	264,465.18
0900	4802	C	B					DISC	BAL				X		U			N	2	N	-419,070.87
0900	4802	D	E					DISC	BAL				X		U			N	2	N	-310,974.95
0900	4802	C	E					DISC	BAL				X		U			N	2	N	419,070.87
0900	4802	C	E					DISC	NEW				X		U			N	2	N	31,977.83
0900	4881	C	E										X		U			N			143,655.50
0900	4901	C	B										X		U			N	2		-13,360,292.60
0900	4901	C	B										X		U			N	2		-237,160.95
0900	4901	C	B										X		U			N	2		-25,692.78
0900	4901	C	E										X		U			N	2		411,257.12
0900	4901	C	E										X		U			N	2		237,160.95
0900	4901	C	E										X		U			N	2		13,365,052.62
0900	4902	C	E					DISC	BAL				X		U			N		N	1,043,029.00
0900	4902	D	E					DISC	NEW				X		U			N		N	-1,195,141.77
0900	4902	C	E					DISC	NEW				X		U			N		N	1,339,208.38
0900	4902	C	E					DISC	BAL				X		U			N		N	3,960,400.46
Sub-Total, 0900																					**5,465,968.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User:

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	2		201,636,569.90
1000	4251	D	B			F		DISC					X		U		N	2		1,405,353.17
1000	4801	C	B										X		U		N	2		-2,264,344.07
1000	4801	D	B										X		U		N	2		67,072,172.37
1000	4801	C	B										X		U		N	2		-97,769,310.29
1000	4802	D	B					DISC	BAL				X		U		N	2	N	264,465.18
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-419,070.87
1000	4901	C	B										X		U		N	2		-25,692.78
1000	4901	C	B										X		U		N	2		-13,360,292.60
1000	4901	C	B										X		U		N	2		-237,160.95
Sub-Total, 1000																				**156,302,689.06**
1021	4871	D	E										X		U		N			1,261,115.19
1033	4972	D	E			X		DISC					X		U		N			1,043,029.00
1050, Unob Bal: Unobligated balance (total)																				========== 158,606,833.25
1101	4114	D	E	P				DISC					X		U		N	2		8,443,198.08
1160, BA: Disc: Appropriation (total)																				========== 8,443,198.08
1700	4252	D	E			F		DISC					X		U		N			1,043,029.00
1700	4252	C	E			X		DISC					X		U		N			-1,043,029.00
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC					X		U		N	2		-1,405,353.17
1701	4251	D	E			F		DISC					X		U		N	2		1,405,353.17
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 8,443,198.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,050,031.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4510	C	E		A										U		N	2		19,062,329.70
1941	4610	C	E		A										U		N	2		139,582,474.04
1941	4700	C	E		A										U		N	2		2,939,259.14
Sub-Total, 1941																				**161,584,062.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,264,344.07
3000	4801	D	B										X		U		N	2		-67,072,172.37
3000	4801	C	B										X		U		N	2		97,769,310.29
3000	4901	C	B										X		U		N	2		237,160.95
3000	4901	C	B										X		U		N	2		25,692.78
3000	4901	C	B										X		U		N	2		13,360,292.60
Sub-Total, 3000																				**46,584,628.32**
3010	4801	C	B										X		U		N	2		-97,769,310.29
3010	4801	C	B										X		U		N	2		-2,264,344.07
3010	4801	D	B										X		U		N	2		67,072,172.37
3010	4801	C	E										X		U		N	2		2,264,344.07
3010	4801	D	E										X		U		N	2		-67,363,759.07
3010	4801	C	E										X		U		N	2		97,859,921.45
3010	4802	D	B					DISC	BAL				X		U		N	2	N	264,465.18
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-419,070.87
3010	4802	C	E					DISC	NEW				X		U		N	2	N	31,977.83
3010	4802	D	E					DISC	BAL				X		U		N	2	N	-310,974.95
3010	4802	C	E					DISC	BAL				X		U		N	2	N	419,070.87
3010	4881	C	E										X		U		N			143,655.50
3010	4901	C	B										X		U		N	2		-13,360,292.60
3010	4901	C	B										X		U		N	2		-237,160.95
3010	4901	C	B										X		U		N	2		-25,692.78
3010	4901	C	E										X		U		N	2		411,257.12
3010	4901	C	E										X		U		N	2		237,160.95
3010	4901	C	E										X		U		N	2		13,365,052.62
3010	4902	C	E					DISC	BAL				X		U		N		N	1,043,029.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,195,141.77
3010	4902	C	E					DISC	NEW				X		U		N		N	1,339,208.38
3010	4902	C	E					DISC	BAL				X		U		N		N	3,960,400.46
Sub-Total, 3010																				**5,465,968.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B					DISC	BAL				X		U		N	2	N	-264,465.18
3020	4802	C	B					DISC	BAL				X		U		N	2	N	419,070.87
3020	4802	D	E					DISC	BAL				X		U		N	2	N	310,974.95
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-419,070.87
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-31,977.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,043,029.00
3020	4902	D	E					DISC	NEW				X		U		N		N	1,195,141.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,339,208.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,960,400.46
Sub-Total, 3020																				**-5,132,964.13**
3040	4871	D	E										X		U		N			-1,261,115.19
3050	4801	D	E												U		N	2		-67,363,759.07
3050	4801	C	E												U		N	2		97,859,921.45
3050	4801	C	E												U		N	2		2,264,344.07
3050	4871	D	E												U		N			-1,261,115.19
3050	4881	C	E												U		N			143,655.50
3050	4901	C	E												U		N	2		13,365,052.62
3050	4901	C	E												U		N	2		411,257.12
3050	4901	C	E												U		N	2		237,160.95
Sub-Total, 3050																				**45,656,517.45**
3060	4251	D	B			F		DISC					X		U		N	2		-1,405,353.17
3070	4251	D	B			F		DISC					X		U		N	2		1,405,353.17
3070	4251	D	E			F		DISC					X		U		N	2		-1,405,353.17
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	2		-1,405,353.17
3100, Memo: Obligated balance, start of year																				========== 45,179,275.15
3200, Memo: Obligated balance, end of year																				========== 44,251,164.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User:

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																				========== 8,443,198.08
4010	4802	C	E					DISC	NEW				X		U		N	2	N	31,977.83
4010	4902	D	E					DISC	NEW				X		U		N		N	-1,195,141.77
4010	4902	C	E					DISC	NEW				X		U		N		N	1,339,208.38
Sub-Total, 4010																				**176,044.44**
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-419,070.87
4011	4802	D	B					DISC	BAL				X		U		N	2	N	264,465.18
4011	4802	D	E					DISC	BAL				X		U		N	2	N	-310,974.95
4011	4802	C	E					DISC	BAL				X		U		N	2	N	419,070.87
4011	4902	C	E					DISC	BAL				X		U		N		N	1,043,029.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,960,400.46
Sub-Total, 4011																				**4,956,919.69**
4020, Disc: Outlays, gross (total)																				========== 5,132,964.13
4030	4252	D	E			F		DISC					X		U		N			-1,043,029.00
4033	4252	C	E			X		DISC					X		U		N			1,043,029.00
4033	4972	D	E			X		DISC					X		U		N			-1,043,029.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,043,029.00
4050	4251	D	B			F		DISC					X		U		N	2		1,405,353.17
4050	4251	D	E			F		DISC					X		U		N	2		-1,405,353.17
Sub-Total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			1,043,029.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,043,029.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 8,443,198.08
4080, Disc: Outlays, net																					========== 4,089,935.13
4180, Budget authority, net (disc. and mand.)																					========== 8,443,198.08
4190, Outlays, net (disc. and mand.)																					========== 4,089,935.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	5,465,968.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	156,302,689.06
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,261,115.19
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,043,029.00
1050, Unob Bal: Unobligated balance (total)		========== 158,606,833.25
1101, BA: Disc: Appropriation (special or trust fund)	EQ	8,443,198.08
1160, BA: Disc: Appropriation (total)		========== 8,443,198.08
1900, Budget authority total (disc. and mand.)		========== 8,443,198.08
1930, Total budgetary resources avail (disc. and mand.)		========== 167,050,031.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	161,584,062.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	46,584,628.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,465,968.45
3020, Ob Bal: Outlays (gross)	EQ	-5,132,964.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,261,115.19
3050, Ob Bal: EOY: Unpaid obligations	EQ	45,656,517.45
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,405,353.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,405,353.17
3100, Memo: Obligated balance, start of year		========== 45,179,275.15
3200, Memo: Obligated balance, end of year		========== 44,251,164.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 8,443,198.08
4010, Disc: Outlays from new authority	EQ	176,044.44
4011, Disc: Outlays from balances	EQ	4,956,919.69
4020, Disc: Outlays, gross (total)		========== 5,132,964.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,043,029.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,043,029.00
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	1,043,029.00
4060, Disc: Additional offsets against BA only (total)		========== 1,043,029.00
4070, Disc: Budget authority, net		========== 8,443,198.08
4080, Disc: Outlays, net		========== 4,089,935.13
4180, Budget authority, net (disc. and mand.)		========== 8,443,198.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 4,089,935.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-923,504.29
0900	4801	D	B										X		U		N	2		2,344,488.26
0900	4801	C	B										X		U		N	2		-4,741,887.38
0900	4801	C	E										X		U		N	2		4,979,426.65
0900	4801	C	E										X		U		N	2		923,504.29
0900	4801	D	E										X		U		N	2		-2,393,150.82
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
0900	4901	C	B										X		U		N	2		-303,557.64
0900	4901	C	E										X		U		N	2		55,800.50
0900	4902	C	E					DISC	BAL				X		U		N		N	12,621.36
0900	4902	C	E					DISC	BAL				X		U		N		N	48,662.56
	Sub-Total, 0900																			**154.06**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,092,494.09
1000	4251	C	B			F		DISC					X		U		N	2		-49,090.65
1000	4801	C	B										X		U		N	2		-923,504.29
1000	4801	D	B										X		U		N	2		2,344,488.26
1000	4801	C	B										X		U		N	2		-4,741,887.38
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
1000	4901	C	B										X		U		N	2		-303,557.64
	Sub-Total, 1000																			**1,416,692.96**
1033	4972	D	E			X		DISC					X		U		N			830.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,417,523.16
1701	4251	C	B			F		DISC					X		U		N	2		49,090.65
1701	4251	C	E			F		DISC					X		U		N	2		-49,090.65
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,417,523.16
1941	4510	D	E		A										U		N	2		-915,282.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		2,332,651.61
Sub-Total, 1941																				**1,417,369.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		923,504.29
3000	4801	D	B										X		U		N	2		-2,344,488.26
3000	4801	C	B										X		U		N	2		4,741,887.38
3000	4901	C	B										X		U		N	2		303,557.64
Sub-Total, 3000																				**3,624,461.05**
3010	4801	C	B										X		U		N	2		-923,504.29
3010	4801	D	B										X		U		N	2		2,344,488.26
3010	4801	C	B										X		U		N	2		-4,741,887.38
3010	4801	D	E										X		U		N	2		-2,393,150.82
3010	4801	C	E										X		U		N	2		4,979,426.65
3010	4801	C	E										X		U		N	2		923,504.29
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
3010	4901	C	B										X		U		N	2		-303,557.64
3010	4901	C	E										X		U		N	2		55,800.50
3010	4902	C	E					DISC	BAL				X		U		N		N	12,621.36
3010	4902	C	E					DISC	BAL				X		U		N		N	48,662.56
Sub-Total, 3010																				**154.06**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	2,249.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,621.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,662.56
Sub-Total, 3020																				**-59,034.49**
3050	4801	C	E												U		N	2		923,504.29
3050	4801	D	E												U		N	2		-2,393,150.82
3050	4801	C	E												U		N	2		4,979,426.65
3050	4901	C	E												U		N	2		55,800.50
Sub-Total, 3050																				**3,565,580.62**
3060	4251	C	B			F		DISC					X		U		N	2		49,090.65
3070	4251	C	B			F		DISC					X		U		N	2		-49,090.65
3070	4251	C	E			F		DISC					X		U		N	2		49,090.65
Sub-Total, 3070																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	C	E			F		DISC							U		N	2		49,090.65
3100, Memo: Obligated balance, start of year																				========== 3,673,551.70
3200, Memo: Obligated balance, end of year																				========== 3,614,671.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
4011	4902	C	E					DISC	BAL				X		U		N		N	12,621.36
4011	4902	C	E					DISC	BAL				X		U		N		N	48,662.56
Sub-Total, 4011																				**59,034.49**
4020, Disc: Outlays, gross (total)																				========= 59,034.49
4033	4972	D	E			X		DISC					X		U		N			-830.20
4040, Disc: Offsets against gross BA and outlays (total)																				========= -830.20
4050	4251	C	B			F		DISC					X		U		N	2		-49,090.65
4050	4251	C	E			F		DISC					X		U		N	2		49,090.65
Sub-Total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			830.20
4060, Disc: Additional offsets against BA only (total)																				====== 830.20
4080, Disc: Outlays, net																				========= 58,204.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 58,204.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 154.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 1,416,692.96

1033, Unob Bal: Recov of prior year paid obligations
EQ 830.20

1050, Unob Bal: Unobligated balance (total) ==========
1,417,523.16

1930, Total budgetary resources avail (disc. and mand.) ==========
1,417,523.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 1,417,369.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 3,624,461.05

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 154.06

3020, Ob Bal: Outlays (gross)
EQ -59,034.49

3050, Ob Bal: EOY: Unpaid obligations
EQ 3,565,580.62

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
EQ 49,090.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											49,090.65
3100, Memo: Obligated balance, start of year																					========== 3,673,551.70
3200, Memo: Obligated balance, end of year																					========== 3,614,671.27

BA & O, Net

4011, Disc: Outlays from balances										EQ											59,034.49
4020, Disc: Outlays, gross (total)																					========= 59,034.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-830.20
4040, Disc: Offsets against gross BA and outlays (total)																					========= -830.20
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											830.20
4060, Disc: Additional offsets against BA only (total)																					====== 830.20
4080, Disc: Outlays, net																					========= 58,204.29
4190, Outlays, net (disc. and mand.)																					========= 58,204.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-569,910.00
0900	4801	C	E										X		U		N	2		855,014.80
0900	4901	D	E										X		U		N	2		-454,035.00
0900	4902	C	E					MAND	BAL				X		U		N		N	168,930.20
0900	4981	C	E										X		U		N			454,035.00
Sub-Total, 0900																				**454,035.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		17,130,691.00
1000	4801	C	B										X		U		N	2		-569,910.00
Sub-Total, 1000																				**16,560,781.00**
1050, Unob Bal: Unobligated balance (total)																				========== 16,560,781.00
1201	4114	D	E	P				MAND					X		U		N	2		1,500.00
1260, BA: Mand: Appropriation (total)																				======== 1,500.00
1900, Budget authority total (disc. and mand.)																				======== 1,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,562,281.00
1941	4450	C	E												U		N	2		16,530,090.00
1941	4510	D	E		A										U		N	2		-1,081,375.00
1941	4610	C	E		A										U		N	2		1,145,465.00
1941	4620	C	E		A										U		N	2		3,266.00
1941	4700	D	E		A										U		N	2		-489,200.00
Sub-Total, 1941																				**16,108,246.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		569,910.00
3010	4801	C	B										X		U		N	2		-569,910.00
3010	4801	C	E										X		U		N	2		855,014.80
3010	4901	D	E										X		U		N	2		-454,035.00
3010	4902	C	E					MAND	BAL				X		U		N		N	168,930.20
3010	4981	C	E										X		U		N			454,035.00
	Sub-Total, 3010																			**454,035.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-168,930.20
3050	4801	C	E												U		N	2		855,014.80
3050	4901	D	E												U		N	2		-454,035.00
3050	4981	C	E												U		N			454,035.00
	Sub-Total, 3050																			**855,014.80**
3100, Memo: Obligated balance, start of year																				========== 569,910.00
3200, Memo: Obligated balance, end of year																				========== 855,014.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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																				======== 1,500.00
4101	4902	C	E					MAND	BAL				X		U		N		N	168,930.20
4110	4902	C	E					MAND	BAL				X		U		N		N	168,930.20
4160, Mand: Budget authority, net																				======== 1,500.00
4170, Mand: Outlays, net																				========== 168,930.20
4180, Budget authority, net (disc. and mand.)																				======== 1,500.00
4190, Outlays, net (disc. and mand.)																				========== 168,930.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 454,035.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 16,560,781.00

1050, Unob Bal: Unobligated balance (total) ==========
16,560,781.00

1201, BA: Mand: Appropriation (special or trust fund)
EQ 1,500.00

1260, BA: Mand: Appropriation (total) ========
1,500.00

1900, Budget authority total (disc. and mand.) ========
1,500.00

1930, Total budgetary resources avail (disc. and mand.) ==========
16,562,281.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 16,108,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	569,910.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	454,035.00
3020, Ob Bal: Outlays (gross)	EQ	-168,930.20
3050, Ob Bal: EOY: Unpaid obligations	EQ	855,014.80
3100, Memo: Obligated balance, start of year		========== 569,910.00
3200, Memo: Obligated balance, end of year		========== 855,014.80

BA & O, Net

4090, Mand: Budget authority, gross		======== 1,500.00
4101, Mand: Outlays from balances	EQ	168,930.20
4110, Mand: Outlays, gross (total)	EQ	168,930.20
4160, Mand: Budget authority, net		======== 1,500.00
4170, Mand: Outlays, net		========== 168,930.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					======== 1,500.00
4190, Outlays, net (disc. and mand.)																					========== 168,930.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		93,694.96
0900	4801	C	B										X		U		N	2		-89,028.88
0900	4801	C	E										X		U		N	2		89,028.88
0900	4801	D	E										X		U		N	2		-93,694.96
0900	4901	D	B										X		U		N	2		6,964,627.77
0900	4901	C	B										X		U		N	2		-6,984,640.00
0900	4901	D	E										X		U		N	2		-6,964,627.77
0900	4901	C	E										X		U		N	2		6,984,640.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		15,346.15
1000	4801	C	B										X		U		N	2		-89,028.88
1000	4801	D	B										X		U		N	2		93,694.96
1000	4901	C	B										X		U		N	2		-6,984,640.00
1000	4901	D	B										X		U		N	2		6,964,627.77
	Sub-Total, 1000																			**0.00**
1941	4450	C	E												U		N	2		100.00
1941	4510	C	E		A										U		N	2		7,047,528.81
1941	4610	D	E		A										U		N	2		-100.00
	Sub-Total, 1941																			**7,047,528.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		89,028.88
3000	4801	D	B										X		U		N	2		-93,694.96
3000	4901	C	B										X		U		N	2		6,984,640.00
3000	4901	D	B										X		U		N	2		-6,964,627.77
Sub-Total, 3000																				**15,346.15**
3010	4801	C	B										X		U		N	2		-89,028.88
3010	4801	D	B										X		U		N	2		93,694.96
3010	4801	C	E										X		U		N	2		89,028.88
3010	4801	D	E										X		U		N	2		-93,694.96
3010	4901	D	B										X		U		N	2		6,964,627.77
3010	4901	C	B										X		U		N	2		-6,984,640.00
3010	4901	D	E										X		U		N	2		-6,964,627.77
3010	4901	C	E										X		U		N	2		6,984,640.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	2		89,028.88
3050	4801	D	E												U		N	2		-93,694.96
3050	4901	D	E												U		N	2		-6,964,627.77
3050	4901	C	E												U		N	2		6,984,640.00
Sub-Total, 3050																				**15,346.15**
3100, Memo: Obligated balance, start of year																				========= 15,346.15
3200, Memo: Obligated balance, end of year																				========= 15,346.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Korean War Commemoration Fu
Treasury Account:
Budget Account Id: 007-10-5752 Treasury Account Id: - - / - - -
GTAS User:

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

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 7,047,528.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 15,346.15

3050, Ob Bal: EOY: Unpaid obligations
EQ 15,346.15

3100, Memo: Obligated balance, start of year ========
15,346.15

3200, Memo: Obligated balance, end of year ========
15,346.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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		-28,631.96
0900	4801	C	E										X		U		N	1		29,704.15
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,978,681.31
0900	4901	C	B										X		U		N	1		-53,265.43
0900	4901	C	E										X		U		N	1		53,265.43
	Sub-Total, 0900																			**1,072.19**

Budgetary Resources

1000	4201	D	B												U		N	1		5,060,578.70
1000	4801	C	B										X		U		N	1		-28,631.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
1000	4901	C	B										X		U		N	1		-53,265.43
	Sub-Total, 1000																			**0.00**
1033	4972	D	E			X		DISC					X		U		N			1,072.19
1050, Unob Bal: Unobligated balance (total)																				======== 1,072.19
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,072.19
1941	4510	D	E		A										U		N	1		-1,554,016.98
1941	4610	C	E		A										U		N	1		1,554,016.98
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		28,631.96
3000	4901	C	B										X		U		N	1		53,265.43
Sub-Total, 3000																				**81,897.39**
3010	4801	C	B										X		U		N	1		-28,631.96
3010	4801	C	E										X		U		N	1		29,704.15
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,978,681.31
3010	4901	C	B										X		U		N	1		-53,265.43
3010	4901	C	E										X		U		N	1		53,265.43
Sub-Total, 3010																				**1,072.19**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,978,681.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,978,681.31
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		29,704.15
3050	4901	C	E												U		N	1		53,265.43
Sub-Total, 3050																				**82,969.58**
3100, Memo: Obligated balance, start of year																				========= 81,897.39
3200, Memo: Obligated balance, end of year																				========= 82,969.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-4,978,681.31
4011	4802	C	E					DISC	BAL				X			U		N	1	N	4,978,681.31
	Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X			U		N			-1,072.19

4040, Disc: Offsets against gross BA and outlays (total) ======= -1,072.19

4053	4972	D	E			X		DISC					X			U		N			1,072.19

4060, Disc: Additional offsets against BA only (total) ======== 1,072.19

4080, Disc: Outlays, net ======= -1,072.19

4190, Outlays, net (disc. and mand.) ======= -1,072.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,072.19

Budgetary Resources

1033, Unob Bal: Recov of prior year paid obligations	EQ	1,072.19
1050, Unob Bal: Unobligated balance (total)		======== 1,072.19
1930, Total budgetary resources avail (disc. and mand.)		======== 1,072.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	81,897.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,072.19
3050, Ob Bal: EOY: Unpaid obligations	EQ	82,969.58
3100, Memo: Obligated balance, start of year		========= 81,897.39
3200, Memo: Obligated balance, end of year		========= 82,969.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
GTAS User:

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

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs
EQ -1,072.19

4040, Disc: Offsets against gross BA and outlays (total) =======
-1,072.19

4053, Disc: Offset, BA: Recov, prior year paid obs, unex
EQ 1,072.19

4060, Disc: Additional offsets against BA only (total) ========
1,072.19

4080, Disc: Outlays, net =======
-1,072.19

4190, Outlays, net (disc. and mand.) =======
-1,072.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-209,422.41
0900	4801	C	E										X		U		N	1		209,422.41
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,655,293.20
1000	4801	C	B										X		U		N	1		-209,422.41
Sub-Total, 1000																				**9,445,870.79**
1050, Unob Bal: Unobligated balance (total)																				========== 9,445,870.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,445,870.79
1941	4510	C	E		A										U		N	1		20,713,882.13
1941	4610	D	E		A										U		N	1		-11,268,011.34
Sub-Total, 1941																				**9,445,870.79**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		209,422.41
3010	4801	C	B										X		U		N	1		-209,422.41
3010	4801	C	E										X		U		N	1		209,422.41
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		209,422.41
3100, Memo: Obligated balance, start of year																				========== 209,422.41
3200, Memo: Obligated balance, end of year																				========== 209,422.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	9,445,870.79
1050, Unob Bal: Unobligated balance (total)		========== 9,445,870.79
1930, Total budgetary resources avail (disc. and mand.)		========== 9,445,870.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	9,445,870.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	209,422.41
3050, Ob Bal: EOY: Unpaid obligations	EQ	209,422.41
3100, Memo: Obligated balance, start of year		========== 209,422.41
3200, Memo: Obligated balance, end of year		========== 209,422.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- - /X -2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			13,430,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,430,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,430,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,430,000.00
1941	4610	C	E		A										U		N	1		13,430,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,430,000.00
4070, Disc: Budget authority, net																				========== 13,430,000.00
4180, Budget authority, net (disc. and mand.)																				========== 13,430,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -16/18-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		160,635.83
0900	4801	C	E										X		U		N	1		1,475,331.59
0900	4801	C	E										X		U		N	1		992,135,113.39
0900	4901	D	E										X		U		N	1		-398,634.45
0900	4901	C	E										X		U		N	1		944.51
0900	4902	D	E					DISC	NEW				X		U		N		N	-1,475,331.59
0900	4902	C	E					DISC	NEW				X		U		N		N	64,419.18
0900	4902	C	E					DISC	NEW				X		U		N		N	10,867,442.67
	Sub-Total, 0900																			**1,002,829,921.13**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		6,028,354,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,028,354,000.00
1700	4222	D	E			F		DISC					X		U		N	1		8,307,080.00
1701	4221	D	E			F		DISC					X		U		N	1		210,636.31
1701	4251	D	E			F		DISC					X		U		N	1		65,363.69
	Sub-Total, 1701																			**276,000.00**
1750, BA: Disc: Spending auth: Total																				========== 8,583,080.00
1900, Budget authority total (disc. and mand.)																				========== 6,036,937,080.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,036,937,080.00
1941	4510	C	E		S										U		N	1		4,988,025,037.00
1941	4510	C	E		A										U		N	1		46,791,000.00
1941	4610	C	E		A										U		N	1		4,422,230.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -16/18-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E		A										U		N	1		-18,204,312.08
1941	4700	C	E		A										U		N	1		9,138,353.47
1941	4700	C	E		A										U		N	1		3,934,850.00
Sub-Total, 1941																				**5,034,107,158.87**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		160,635.83
3010	4801	C	E										X		U		N	1		1,475,331.59
3010	4801	C	E										X		U		N	1		992,135,113.39
3010	4901	D	E										X		U		N	1		-398,634.45
3010	4901	C	E										X		U		N	1		944.51
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,475,331.59
3010	4902	C	E					DISC	NEW				X		U		N		N	64,419.18
3010	4902	C	E					DISC	NEW				X		U		N		N	10,867,442.67
Sub-Total, 3010																				**1,002,829,921.13**
3020	4902	C	E					DISC	NEW				X		U		N		N	-64,419.18
3020	4902	D	E					DISC	NEW				X		U		N		N	1,475,331.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,867,442.67
Sub-Total, 3020																				**-9,456,530.26**
3050	4801	C	E												U		N	1		1,475,331.59
3050	4801	C	E												U		N	1		160,635.83
3050	4801	C	E												U		N	1		992,135,113.39
3050	4901	C	E												U		N	1		944.51
3050	4901	D	E												U		N	1		-398,634.45
Sub-Total, 3050																				**993,373,390.87**
3070	4221	D	E			F		DISC					X		U		N	1		-210,636.31
3070	4251	D	E			F		DISC					X		U		N	1		-65,363.69
Sub-Total, 3070																				**-276,000.00**
3090	4221	D	E			F		DISC							U		N	1		-210,636.31
3090	4251	D	E			F		DISC							U		N	1		-65,363.69
Sub-Total, 3090																				**-276,000.00**
3200, Memo: Obligated balance, end of year																				========== 993,097,390.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -16/18-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				========== 6,036,937,080.00
4010	4902	C	E					DISC		NEW			X		U		N		N	10,867,442.67
4010	4902	D	E					DISC		NEW			X		U		N		N	-1,475,331.59
4010	4902	C	E					DISC		NEW			X		U		N		N	64,419.18
Sub-Total, 4010																				**9,456,530.26**
4020, Disc: Outlays, gross (total)																				========== 9,456,530.26
4030	4222	D	E			F		DISC					X		U		N	1		-8,307,080.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,307,080.00
4050	4221	D	E			F		DISC					X		U		N	1		-210,636.31
4050	4251	D	E			F		DISC					X		U		N	1		-65,363.69
Sub-Total, 4050																				**-276,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -276,000.00
4070, Disc: Budget authority, net																				========== 6,028,354,000.00
4080, Disc: Outlays, net																				========== 1,149,450.26
4180, Budget authority, net (disc. and mand.)																				========== 6,028,354,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -16/18-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,149,450.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-61,513,809.53
0900	4801	C	B										X		U		N	1		-3,235,206,224.58
0900	4801	C	E										X		U		N	1		2,658,727,324.90
0900	4801	C	E										X		U		N	1		414,776,568.45
0900	4801	C	E										X		U		N	1		50,955,006.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,274.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	42,626.62
0900	4881	C	E										X		U		N			193,051.88
0900	4881	C	E										X		U		N			14,534,762.41
0900	4901	C	B										X		U		N	1		-123,196.34
0900	4901	C	B										X		U		N	1		-28,142,804.92
0900	4901	C	E										X		U		N	1		124,695.49
0900	4901	C	E										X		U		N	1		111,384,716.78
0900	4902	C	E					DISC	BAL				X		U		N		N	11,855,690.43
0900	4902	C	E					DISC	BAL				X		U		N		N	891,675,614.69
0900	4902	D	E					DISC	BAL				X		U		N		N	-414,776,568.45
0900	4982	C	E					DISC					X		U		N	1	N	450,206.47
Sub-Total, 0900																				**414,931,386.64**

Budgetary Resources

1000	4201	D	B												U		N	1		5,172,883,212.89
1000	4221	D	B			F		DISC					X		U		N	1		57,470,312.20
1000	4222	D	B			F		DISC					X		U		N	1		41,439,244.23
1000	4251	D	B			F		DISC					X		U		N	1		5,644,799.99
1000	4801	C	B										X		U		N	1		-3,235,206,224.58
1000	4801	C	B										X		U		N	1		-61,513,809.53
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,274.10
1000	4901	C	B										X		U		N	1		-28,142,804.92
1000	4901	C	B										X		U		N	1		-123,196.34
Sub-Total, 1000																				**1,952,425,259.84**
1021	4871	D	E										X		U		N			8,241,870.60
1050, Unob Bal: Unobligated balance (total)																				========== 1,960,667,130.44
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -25,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-41,439,244.23
1700	4222	D	E			F		DISC					X		U		N	1		42,348,875.67
1700	4252	D	E			F		DISC					X		U		N			3,822,202.45
1700	4252	D	E			X		DISC					X		U		N			1,434,858.56
Sub-Total, 1700																				**6,166,692.45**
1701	4221	D	B			F		DISC					X		U		N	1		-57,470,312.20
1701	4221	D	E			F		DISC					X		U		N	1		40,142,135.27
1701	4251	D	B			F		DISC					X		U		N	1		-5,644,799.99
1701	4251	D	E			F		DISC					X		U		N	1		11,968,319.40
Sub-Total, 1701																				**-11,004,657.52**
1750, BA: Disc: Spending auth: Total																				========== -4,837,965.07
1900, Budget authority total (disc. and mand.)																				========== -29,837,965.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,930,829,165.37
1941	4510	C	E		A										U		N	1		740,502,268.79
1941	4610	D	E		A										U		N	1		-264,960,424.91
1941	4610	C	E		A										U		N	1		20,585,864.94
1941	4700	C	E		A										U		N	1		9,465,161.36
1941	4700	C	E		A										U		N	1		1,010,304,908.55
Sub-Total, 1941																				**1,515,897,778.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		61,513,809.53
3000	4801	C	B										X		U		N	1		3,235,206,224.58
3000	4901	C	B										X		U		N	1		28,142,804.92
3000	4901	C	B										X		U		N	1		123,196.34
Sub-Total, 3000																				**3,324,986,035.37**
3010	4801	C	B										X		U		N	1		-3,235,206,224.58
3010	4801	C	B										X		U		N	1		-61,513,809.53
3010	4801	C	E										X		U		N	1		50,955,006.44
3010	4801	C	E										X		U		N	1		2,658,727,324.90
3010	4801	C	E										X		U		N	1		414,776,568.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-26,274.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	42,626.62
3010	4881	C	E										X		U		N			14,534,762.41
3010	4881	C	E										X		U		N			193,051.88
3010	4901	C	B										X		U		N	1		-123,196.34
3010	4901	C	B										X		U		N	1		-28,142,804.92
3010	4901	C	E										X		U		N	1		124,695.49
3010	4901	C	E										X		U		N	1		111,384,716.78
3010	4902	C	E					DISC	BAL				X		U		N		N	891,675,614.69
3010	4902	D	E					DISC	BAL				X		U		N		N	-414,776,568.45
3010	4902	C	E					DISC	BAL				X		U		N		N	11,855,690.43
3010	4982	C	E					DISC					X		U		N	1	N	450,206.47
Sub-Total, 3010																				**414,931,386.64**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,274.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-42,626.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,855,690.43
3020	4902	D	E					DISC	BAL				X		U		N		N	414,776,568.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-891,675,614.69
3020	4982	C	E					DISC					X		U		N	1	N	-450,206.47
Sub-Total, 3020																				**-489,221,295.66**
3040	4871	D	E										X		U		N			-8,241,870.60
3050	4801	C	E												U		N	1		414,776,568.45
3050	4801	C	E												U		N	1		50,955,006.44
3050	4801	C	E												U		N	1		2,658,727,324.90
3050	4871	D	E												U		N			-8,241,870.60
3050	4881	C	E												U		N			193,051.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			14,534,762.41
3050	4901	C	E												U		N	1		124,695.49
3050	4901	C	E												U		N	1		111,384,716.78
Sub-Total, 3050																				**3,242,454,255.75**
3060	4221	D	B			F		DISC					X		U		N	1		-57,470,312.20
3060	4251	D	B			F		DISC					X		U		N	1		-5,644,799.99
Sub-Total, 3060																				**-63,115,112.19**
3070	4221	D	B			F		DISC					X		U		N	1		57,470,312.20
3070	4221	D	E			F		DISC					X		U		N	1		-40,142,135.27
3070	4251	D	B			F		DISC					X		U		N	1		5,644,799.99
3070	4251	D	E			F		DISC					X		U		N	1		-11,968,319.40
Sub-Total, 3070																				**11,004,657.52**
3090	4221	D	E			F		DISC							U		N	1		-40,142,135.27
3090	4251	D	E			F		DISC							U		N	1		-11,968,319.40
Sub-Total, 3090																				**-52,110,454.67**
3100, Memo: Obligated balance, start of year																				========== 3,261,870,923.18
3200, Memo: Obligated balance, end of year																				========== 3,190,343,801.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				========== -29,837,965.07
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,274.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	42,626.62
4011	4902	D	E					DISC	BAL				X		U		N		N	-414,776,568.45
4011	4902	C	E					DISC	BAL				X		U		N		N	11,855,690.43
4011	4902	C	E					DISC	BAL				X		U		N		N	891,675,614.69
4011	4982	C	E					DISC					X		U		N	1	N	450,206.47
Sub-Total, 4011																				**489,221,295.66**
4020, Disc: Outlays, gross (total)																				========== 489,221,295.66
4030	4222	D	B			F		DISC					X		U		N	1		41,439,244.23
4030	4222	D	E			F		DISC					X		U		N	1		-42,348,875.67
4030	4252	D	E			F		DISC					X		U		N			-3,822,202.45
Sub-Total, 4030																				**-4,731,833.89**
4033	4252	D	E			X		DISC					X		U		N			-1,434,858.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,166,692.45
4050	4221	D	B			F		DISC					X		U		N	1		57,470,312.20
4050	4221	D	E			F		DISC					X		U		N	1		-40,142,135.27
4050	4251	D	B			F		DISC					X		U		N	1		5,644,799.99
4050	4251	D	E			F		DISC					X		U		N	1		-11,968,319.40
Sub-Total, 4050																				**11,004,657.52**
4060, Disc: Additional offsets against BA only (total)																				========== 11,004,657.52
4070, Disc: Budget authority, net																				========== -25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4080, Disc: Outlays, net																					========== 483,054,603.21
4180, Budget authority, net (disc. and mand.)																					========== -25,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 483,054,603.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-1,720,730,603.26
0900	4801	C	B										X		U		Y	1		-90,662,588.67
0900	4801	C	E										X		U		Y	1		47,459,216.78
0900	4801	C	E										X		U		Y	1		998,144,358.97
0900	4801	C	E										X		U		Y	1		468,145,338.42
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,313,002.92
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,415,312.01
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	24,204,831.70
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,979,647.24
0900	4881	C	E										X		U		Y			17,050,005.34
0900	4881	C	E										X		U		Y			18,669.00
0900	4901	C	B										X		U		Y	1		-326,127.46
0900	4901	C	B										X		U		Y	1		-69,888,249.83
0900	4901	C	E										X		U		Y	1		264,679.88
0900	4901	C	E										X		U		Y	1		32,835,025.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	46,329,693.97
0900	4902	D	E					DISC	BAL				X		U		Y		N	-468,145,338.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	903,367,485.59
0900	4982	C	E					DISC					X		U		Y	1	N	191,732.27
Sub-Total, 0900																				**164,509,462.38**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,219,853,373.47
1000	4221	D	B			F		DISC					X		U		Y	1		99,956,794.72
1000	4222	D	B			F		DISC					X		U		Y	1		21,908,084.08
1000	4251	D	B			F		DISC					X		U		Y	1		101,053,066.96
1000	4801	C	B										X		U		Y	1		-1,720,730,603.26
1000	4801	C	B										X		U		Y	1		-90,662,588.67
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,313,002.92
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,415,312.01
1000	4901	C	B										X		U		Y	1		-326,127.46
1000	4901	C	B										X		U		Y	1		-69,888,249.83
Sub-Total, 1000																				**535,435,435.08**
1021	4871	D	E										X		U		Y			14,607,711.33
1050, Unob Bal: Unobligated balance (total)																				========== 550,043,146.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-9,295,000.00
1160, BA: Disc: Appropriation (total)																				========== -9,295,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-21,908,084.08
1700	4222	D	E			F		DISC					X		U		Y	1		14,397,664.99
1700	4252	D	E			F		DISC					X		U		Y			9,216,430.47
Sub-Total, 1700																				**1,706,011.38**
1701	4221	D	B			F		DISC					X		U		Y	1		-99,956,794.72
1701	4221	D	E			F		DISC					X		U		Y	1		71,840,804.89
1701	4251	D	B			F		DISC					X		U		Y	1		-101,053,066.96
1701	4251	D	E			F		DISC					X		U		Y	1		127,342,119.41
Sub-Total, 1701																				**-1,826,937.38**
1750, BA: Disc: Spending auth: Total																				========== -120,926.00
1900, Budget authority total (disc. and mand.)																				========== -9,415,926.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 540,627,220.41
1940	4510	C	E		A										U		Y	1		-906,961,081.69
1940	4610	D	E		A										U		Y	1		791,656,650.77
1940	4610	C	E		A										U		Y	1		-13,091,418.20
1940	4700	C	E		A										U		Y	1		-236,982,042.75
1940	4700	C	E		A										U		Y	1		-10,739,866.16
Sub-Total, 1940																				**-376,117,758.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		90,662,588.67
3000	4801	C	B										X		U		Y	1		1,720,730,603.26
3000	4901	C	B										X		U		Y	1		326,127.46
3000	4901	C	B										X		U		Y	1		69,888,249.83
Sub-Total, 3000																				**1,881,607,569.22**
3010	4801	C	B										X		U		Y	1		-1,720,730,603.26
3010	4801	C	B										X		U		Y	1		-90,662,588.67
3010	4801	C	E										X		U		Y	1		47,459,216.78
3010	4801	C	E										X		U		Y	1		998,144,358.97
3010	4801	C	E										X		U		Y	1		468,145,338.42
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,313,002.92
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,415,312.01
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	24,204,831.70
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,979,647.24
3010	4881	C	E										X		U		Y			17,050,005.34
3010	4881	C	E										X		U		Y			18,669.00
3010	4901	C	B										X		U		Y	1		-326,127.46
3010	4901	C	B										X		U		Y	1		-69,888,249.83
3010	4901	C	E										X		U		Y	1		264,679.88
3010	4901	C	E										X		U		Y	1		32,835,025.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	46,329,693.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	903,367,485.59
3010	4902	D	E					DISC	BAL				X		U		Y		N	-468,145,338.42
3010	4982	C	E					DISC					X		U		Y	1	N	191,732.27
Sub-Total, 3010																				**164,509,462.38**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	24,313,002.92
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,415,312.01
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-24,204,831.70
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,979,647.24
3020	4902	C	E					DISC	BAL				X		U		Y		N	-46,329,693.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-903,367,485.59
3020	4902	D	E					DISC	BAL				X		U		Y		N	468,145,338.42
3020	4982	C	E					DISC					X		U		Y	1	N	-191,732.27
Sub-Total, 3020																				**-482,199,737.42**
3040	4871	D	E										X		U		Y			-14,607,711.33
3050	4801	C	E												U		Y	1		47,459,216.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		468,145,338.42
3050	4801	C	E												U		Y	1		998,144,358.97
3050	4871	D	E												U		Y			-14,607,711.33
3050	4881	C	E												U		Y			18,669.00
3050	4881	C	E												U		Y			17,050,005.34
3050	4901	C	E												U		Y	1		264,679.88
3050	4901	C	E												U		Y	1		32,835,025.79
Sub-Total, 3050																				**1,549,309,582.85**
3060	4221	D	B			F		DISC					X		U		Y	1		-99,956,794.72
3060	4251	D	B			F		DISC					X		U		Y	1		-101,053,066.96
Sub-Total, 3060																				**-201,009,861.68**
3070	4221	D	B			F		DISC					X		U		Y	1		99,956,794.72
3070	4221	D	E			F		DISC					X		U		Y	1		-71,840,804.89
3070	4251	D	B			F		DISC					X		U		Y	1		101,053,066.96
3070	4251	D	E			F		DISC					X		U		Y	1		-127,342,119.41
Sub-Total, 3070																				**1,826,937.38**
3090	4221	D	E			F		DISC							U		Y	1		-71,840,804.89
3090	4251	D	E			F		DISC							U		Y	1		-127,342,119.41
Sub-Total, 3090																				**-199,182,924.30**
3100, Memo: Obligated balance, start of year																				========== 1,680,597,707.54
3200, Memo: Obligated balance, end of year																				========== 1,350,126,658.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				========== -9,415,926.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,415,312.01
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,313,002.92
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,979,647.24
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	24,204,831.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	46,329,693.97
4011	4902	D	E					DISC	BAL				X		U		Y		N	-468,145,338.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	903,367,485.59
4011	4982	C	E					DISC					X		U		Y	1	N	191,732.27
Sub-Total, 4011																				**482,199,737.42**
4020, Disc: Outlays, gross (total)																				========== 482,199,737.42
4030	4222	D	B			F		DISC					X		U		Y	1		21,908,084.08
4030	4222	D	E			F		DISC					X		U		Y	1		-14,397,664.99
4030	4252	D	E			F		DISC					X		U		Y			-9,216,430.47
Sub-Total, 4030																				**-1,706,011.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,706,011.38
4050	4221	D	B			F		DISC					X		U		Y	1		99,956,794.72
4050	4221	D	E			F		DISC					X		U		Y	1		-71,840,804.89
4050	4251	D	B			F		DISC					X		U		Y	1		101,053,066.96
4050	4251	D	E			F		DISC					X		U		Y	1		-127,342,119.41
Sub-Total, 4050																				**1,826,937.38**
4060, Disc: Additional offsets against BA only (total)																				========== 1,826,937.38
4070, Disc: Budget authority, net																				========== -9,295,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4080, Disc: Outlays, net																					========== 480,493,726.04
4180, Budget authority, net (disc. and mand.)																					========== -9,295,000.00
4190, Outlays, net (disc. and mand.)																					========== 480,493,726.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		31,381,218.93
3000	4801	C	B										X		E		N	1		897,710,366.09
3000	4901	C	B										X		E		N	1		106,964.04
3000	4901	C	B										X		E		N	1		370,187,017.06
Sub-Total, 3000																				**1,299,385,566.12**
3011	4801	C	B										X		E		N	1		-31,381,218.93
3011	4801	C	B										X		E		N	1		-897,710,366.09
3011	4801	C	E										X		E		N	1		23,652,002.73
3011	4801	C	E										X		E		N	1		627,449,768.90
3011	4801	C	E										X		E		N	1		206,876,618.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,236,959.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,628.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,628.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	93,515,089.40
3011	4881	C	E										X		E		N			14,611.62
3011	4881	C	E										X		E		N			2,764,274.00
3011	4901	C	B										X		E		N	1		-106,964.04
3011	4901	C	B										X		E		N	1		-370,187,017.06
3011	4901	C	E										X		E		N	1		16,405.69
3011	4901	C	E										X		E		N	1		226,025,257.58
3011	4902	C	E					DISC	BAL				X		E		N		N	6,992,836.97
3011	4902	D	E					DISC	BAL				X		E		N		N	-206,876,618.51
3011	4902	C	E					DISC	BAL				X		E		N		N	429,320,054.82
3011	4982	C	E					DISC					X		E		N	1	N	826,937.58
Sub-Total, 3011																				**24,954,713.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,628.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,236,959.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,628.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-93,515,089.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,992,836.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-429,320,054.82
3020	4902	D	E					DISC	BAL				X		E		N		N	206,876,618.51
3020	4982	C	E					DISC					X		E		N	1	N	-826,937.58
Sub-Total, 3020																				**-237,541,340.74**
3041	4871	D	E										X		E		N			-27,692,334.28
3050	4801	C	E												E		N	1		23,652,002.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		206,876,618.51
3050	4801	C	E												E		N	1		627,449,768.90
3050	4871	D	E												E		N			-27,692,334.28
3050	4881	C	E												E		N			14,611.62
3050	4881	C	E												E		N			2,764,274.00
3050	4901	C	E												E		N	1		16,405.69
3050	4901	C	E												E		N	1		226,025,257.58
Sub-Total, 3050																				**1,059,106,604.75**
3060	4221	D	B			F		DISC					X		E		N	1		-68,816,256.26
3060	4251	D	B			F		DISC					X		E		N	1		-2,146,220.57
Sub-Total, 3060																				**-70,962,476.83**
3071	4221	D	B			F		DISC					X		E		N	1		68,816,256.26
3071	4221	D	E			F		DISC					X		E		N	1		-67,636,256.49
3071	4251	D	B			F		DISC					X		E		N	1		2,146,220.57
3071	4251	D	E			F		DISC					X		E		N	1		-2,531,921.96
Sub-Total, 3071																				**794,298.38**
3090	4221	D	E			F		DISC							E		N	1		-67,636,256.49
3090	4251	D	E			F		DISC							E		N	1		-2,531,921.96
Sub-Total, 3090																				**-70,168,178.45**

3100, Memo: Obligated balance, start of year ==========
1,228,423,089.29

3200, Memo: Obligated balance, end of year ==========
988,938,426.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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	-18,628.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,236,959.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,628.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	93,515,089.40
4011	4902	C	E					DISC	BAL				X		E		N		N	6,992,836.97
4011	4902	D	E					DISC	BAL				X		E		N		N	-206,876,618.51
4011	4902	C	E					DISC	BAL				X		E		N		N	429,320,054.82
4011	4982	C	E					DISC					X		E		N	1	N	826,937.58
	Sub-Total, 4011																			**237,541,340.74**
4020, Disc: Outlays, gross (total)																				========== 237,541,340.74
4030	4222	D	B			F		DISC					X		E		N	1		19,475.08
4030	4222	D	E			F		DISC					X		E		N	1		-27,929.05
4030	4252	C	E			F		DISC					X		E		N			31,085.00
	Sub-Total, 4030																			**22,631.03**
4033	4252	D	E			X		DISC					X		E		N			-22,661.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29.97
4052	4222	D	B			F		DISC					X		E		N	1		-19,475.08
4052	4222	D	E			F		DISC					X		E		N	1		27,929.05
4052	4252	D	E			X		DISC					X		E		N			22,661.00
4052	4252	C	E			F		DISC					X		E		N			-31,085.00
	Sub-Total, 4052																			**29.97**
4060, Disc: Additional offsets against BA only (total)																				====== 29.97
4080, Disc: Outlays, net																				========== 237,541,310.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 237,541,310.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,219,949.45
3000	4801	C	B										X		E		N	1		24,122,449.80
3000	4801	C	B										X		E		N	1		170,530,542.50
3000	4901	D	B										X		E		N	1		-1,367,939.75
3000	4901	C	B										X		E		N	1		183,412,379.27
Sub-Total, 3000																				**382,917,381.27**
3011	4801	C	B										X		E		N	1		-6,219,949.45
3011	4801	C	B										X		E		N	1		-24,122,449.80
3011	4801	C	B										X		E		N	1		-170,530,542.50
3011	4801	C	E										X		E		N	1		130,273,528.28
3011	4801	C	E										X		E		N	1		63,124,999.89
3011	4801	C	E										X		E		N	1		5,708,939.72
3011	4802	D	B					DISC	BAL				X		E		N	1	N	37,305,131.78
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-36,525,672.24
3011	4881	C	E										X		E		N			1,694,961.26
3011	4901	C	B										X		E		N	1		-183,412,379.27
3011	4901	D	B										X		E		N	1		1,367,939.75
3011	4901	C	E										X		E		N	1		127,438,957.81
3011	4901	D	E										X		E		N	1		-1,367,939.75
3011	4902	D	E					DISC	BAL				X		E		N		N	-39,002,550.09
3011	4902	C	E					DISC	BAL				X		E		N		N	511,009.73
3011	4902	C	E					DISC	BAL				X		E		N		N	97,209,132.34
Sub-Total, 3011																				**3,453,117.46**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-37,305,131.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	36,525,672.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-511,009.73
3020	4902	D	E					DISC	BAL				X		E		N		N	39,002,550.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,209,132.34
Sub-Total, 3020																				**-59,497,051.52**
3041	4871	D	E										X		E		N			-5,925,804.74
3050	4801	C	E												E		N	1		63,124,999.89
3050	4801	C	E												E		N	1		5,708,939.72
3050	4801	C	E												E		N	1		130,273,528.28
3050	4871	D	E												E		N			-5,925,804.74
3050	4881	C	E												E		N			1,694,961.26
3050	4901	D	E												E		N	1		-1,367,939.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		127,438,957.81
Sub-Total, 3050																				**320,947,642.47**
3060	4221	D	B			F		DISC					X		E		N	1		-6,215,560.31
3071	4221	D	B			F		DISC					X		E		N	1		6,215,560.31
3071	4221	D	E			F		DISC					X		E		N	1		-5,716,767.38
3071	4251	D	E			F		DISC					X		E		N	1		-166,006.56
Sub-Total, 3071																				**332,786.37**
3090	4221	D	E			F		DISC							E		N	1		-5,716,767.38
3090	4251	D	E			F		DISC							E		N	1		-166,006.56
Sub-Total, 3090																				**-5,882,773.94**
3100, Memo: Obligated balance, start of year																				========== 376,701,820.96
3200, Memo: Obligated balance, end of year																				========== 315,064,868.53

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	37,305,131.78
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-36,525,672.24
4011	4902	D	E					DISC	BAL				X		E		N		N	-39,002,550.09
4011	4902	C	E					DISC	BAL				X		E		N		N	511,009.73
4011	4902	C	E					DISC	BAL				X		E		N		N	97,209,132.34
Sub-Total, 4011																				**59,497,051.52**
4020, Disc: Outlays, gross (total)																				========== 59,497,051.52
4030	4252	D	E			F		DISC					X		E		N			-350,590.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -350,590.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			350,590.01

4060, Disc: Additional offsets against BA only (total) ========== 350,590.01

4080, Disc: Outlays, net ========== 59,146,461.51

4190, Outlays, net (disc. and mand.) ========== 59,146,461.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,168,448.48
3000	4801	C	B										X		E		N	1		272,545,533.54
3000	4901	C	B										X		E		N	1		10,252.10
3000	4901	C	B										X		E		N	1		7,685,555.74
Sub-Total, 3000																				**281,409,789.86**
3011	4801	C	B										X		E		N	1		-1,168,448.48
3011	4801	C	B										X		E		N	1		-272,545,533.54
3011	4801	D	E										X		E		N	1		-17,409.65
3011	4801	C	E										X		E		N	1		1,172,660.06
3011	4801	C	E										X		E		N	1		229,639,245.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-336,785,398.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	336,785,398.17
3011	4881	C	E										X		E		N			210,699.97
3011	4901	C	B										X		E		N	1		-10,252.10
3011	4901	C	B										X		E		N	1		-7,685,555.74
3011	4901	C	E										X		E		N	1		10,252.10
3011	4901	C	E										X		E		N	1		12,211,353.14
3011	4902	C	E					DISC	BAL				X		E		N		N	17,409.65
3011	4902	C	E					DISC	BAL				X		E		N		N	43,225.92
3011	4902	C	E					DISC	BAL				X		E		N		N	38,440,818.63
Sub-Total, 3011																				**318,465.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	336,785,398.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-336,785,398.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,409.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,225.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,440,818.63
Sub-Total, 3020																				**-38,501,454.20**
3041	4871	D	E										X		E		N			-1,501,497.78
3050	4801	D	E												E		N	1		-17,409.65
3050	4801	C	E												E		N	1		1,172,660.06
3050	4801	C	E												E		N	1		229,639,245.20
3050	4871	D	E												E		N			-1,501,497.78
3050	4881	C	E												E		N			210,699.97
3050	4901	C	E												E		N	1		10,252.10
3050	4901	C	E												E		N	1		12,211,353.14
Sub-Total, 3050																				**241,725,303.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,156,215.70
3060	4251	D	B			F		DISC					X		E		N	1		-3,364.00
Sub-Total, 3060																				**-1,159,579.70**
3071	4221	D	B			F		DISC					X		E		N	1		1,156,215.70
3071	4221	D	E			F		DISC					X		E		N	1		-1,154,243.06
3071	4251	D	B			F		DISC					X		E		N	1		3,364.00
3071	4251	D	E			F		DISC					X		E		N	1		-52,774.14
Sub-Total, 3071																				**-47,437.50**
3090	4221	D	E			F		DISC							E		N	1		-1,154,243.06
3090	4251	D	E			F		DISC							E		N	1		-52,774.14
Sub-Total, 3090																				**-1,207,017.20**
3100, Memo: Obligated balance, start of year																				========== 280,250,210.16
3200, Memo: Obligated balance, end of year																				========== 240,518,285.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-336,785,398.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	336,785,398.17
4011	4902	C	E					DISC	BAL				X		E		N		N	17,409.65
4011	4902	C	E					DISC	BAL				X		E		N		N	43,225.92
4011	4902	C	E					DISC	BAL				X		E		N		N	38,440,818.63
Sub-Total, 4011																				**38,501,454.20**
4020, Disc: Outlays, gross (total)																				========== 38,501,454.20
4080, Disc: Outlays, net																				========== 38,501,454.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 38,501,454.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,558,630.84
3000	4801	C	B										X		E		N	1		144,419,884.60
3000	4901	D	B										X		E		N	1		-11,515,234.61
3000	4901	C	B										X		E		N	1		11,515,234.61
Sub-Total, 3000																				**156,978,515.44**
3011	4801	C	B										X		E		N	1		-12,558,630.84
3011	4801	C	B										X		E		N	1		-144,419,884.60
3011	4801	C	E										X		E		N	1		976,751.62
3011	4801	C	E										X		E		N	1		135,309,458.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-65,012,194.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	65,012,194.57
3011	4881	C	E										X		E		N			5,482.00
3011	4881	C	E										X		E		N			5,653.71
3011	4901	D	B										X		E		N	1		11,515,234.61
3011	4901	C	B										X		E		N	1		-11,515,234.61
3011	4901	D	E										X		E		N	1		-2,843.34
3011	4901	C	E										X		E		N	1		11,349,897.84
3011	4902	C	E					DISC	BAL				X		E		N		N	9,275,762.56
3011	4902	C	E					DISC	BAL				X		E		N		N	69,487.95
Sub-Total, 3011																				**11,135.71**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	65,012,194.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-65,012,194.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,487.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,275,762.56
Sub-Total, 3020																				**-9,345,250.51**
3041	4871	D	E										X		E		N			-268,911.43
3050	4801	C	E												E		N	1		976,751.62
3050	4801	C	E												E		N	1		135,309,458.81
3050	4871	D	E												E		N			-268,911.43
3050	4881	C	E												E		N			5,482.00
3050	4881	C	E												E		N			5,653.71
3050	4901	D	E												E		N	1		-2,843.34
3050	4901	C	E												E		N	1		11,349,897.84
Sub-Total, 3050																				**147,375,489.21**
3060	4221	D	B			F		DISC					X		E		N	1		-49,342,546.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-64,930.58
Sub-Total, 3060																				**-49,407,476.61**
3071	4221	D	B			F		DISC					X		E		N	1		49,342,546.03
3071	4221	D	E			F		DISC					X		E		N	1		-37,760,330.02
3071	4251	D	B			F		DISC					X		E		N	1		64,930.58
3071	4251	D	E			F		DISC					X		E		N	1		-11,246.04
Sub-Total, 3071																				**11,635,900.55**
3090	4221	D	E			F		DISC							E		N	1		-37,760,330.02
3090	4251	D	E			F		DISC							E		N	1		-11,246.04
Sub-Total, 3090																				**-37,771,576.06**
3100, Memo: Obligated balance, start of year																				========== 107,571,038.83
3200, Memo: Obligated balance, end of year																				========== 109,603,913.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-65,012,194.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	65,012,194.57
4011	4902	C	E					DISC	BAL				X		E		N		N	9,275,762.56
4011	4902	C	E					DISC	BAL				X		E		N		N	69,487.95
Sub-Total, 4011																				**9,345,250.51**
4020, Disc: Outlays, gross (total)																				========== 9,345,250.51
4030	4252	D	E			F		DISC					X		E		N			-11,635,900.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,635,900.55
4052	4252	D	E			F		DISC					X		E		N			11,635,900.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 11,635,900.55
4080, Disc: Outlays, net																					========== -2,290,650.04
4190, Outlays, net (disc. and mand.)																					========== -2,290,650.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-79,436,411.64
3000	4801	C	B										X		E		N	1		147,327,719.32
3000	4901	D	B										X		E		N	1		-13,865.08
3000	4901	C	B										X		E		N	1		13,865.08
Sub-Total, 3000																				**67,891,307.68**
3011	4801	C	B										X		E		N	1		-147,327,719.32
3011	4801	D	B										X		E		N	1		79,436,411.64
3011	4801	C	E										X		E		N	1		144,823,561.83
3011	4801	D	E										X		E		N	1		-79,455,831.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,912,826.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,912,826.38
3011	4881	C	E										X		E		N			111,235.31
3011	4901	C	B										X		E		N	1		-13,865.08
3011	4901	D	B										X		E		N	1		13,865.08
3011	4901	C	E										X		E		N	1		11,393.95
3011	4901	C	E										X		E		N	1		3,063.25
3011	4902	C	E					DISC	BAL				X		E		N		N	2,491.31
3011	4902	C	E					DISC	BAL				X		E		N		N	2,506,628.62
Sub-Total, 3011																				**111,235.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,912,826.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,912,826.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,491.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,506,628.62
Sub-Total, 3020																				**-2,509,119.93**
3041	4871	D	E										X		E		N			-965,065.64
3050	4801	D	E												E		N	1		-79,455,831.28
3050	4801	C	E												E		N	1		144,823,561.83
3050	4871	D	E												E		N			-965,065.64
3050	4881	C	E												E		N			111,235.31
3050	4901	C	E												E		N	1		11,393.95
3050	4901	C	E												E		N	1		3,063.25
Sub-Total, 3050																				**64,528,357.42**
3060	4221	D	B			F		DISC					X		E		N	1		-264,438.47
3060	4251	D	B			F		DISC					X		E		N	1		-76,363,350.98
Sub-Total, 3060																				**-76,627,789.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		264,438.47
3071	4221	D	E			F		DISC					X		E		N	1		-4,347,510.24
3071	4251	D	B			F		DISC					X		E		N	1		76,363,350.98
3071	4251	D	E			F		DISC					X		E		N	1		-76,363,439.60
Sub-Total, 3071																				**-4,083,160.39**
3090	4221	D	E			F		DISC							E		N	1		-4,347,510.24
3090	4251	D	E			F		DISC							E		N	1		-76,363,439.60
Sub-Total, 3090																				**-80,710,949.84**
3100, Memo: Obligated balance, start of year																				========== -8,736,481.77
3200, Memo: Obligated balance, end of year																				========== -16,182,592.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,912,826.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,912,826.38
4011	4902	C	E					DISC	BAL				X		E		N		N	2,491.31
4011	4902	C	E					DISC	BAL				X		E		N		N	2,506,628.62
Sub-Total, 4011																				**2,509,119.93**
4020, Disc: Outlays, gross (total)																				========== 2,509,119.93
4030	4252	D	E			F		DISC					X		E		N			-16,839.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,839.61
4052	4252	D	E			F		DISC					X		E		N			16,839.61
4060, Disc: Additional offsets against BA only (total)																				========= 16,839.61

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 2,492,280.32
4190, **Outlays, net (disc. and mand.)**																					========== 2,492,280.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,582,270,770.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,487,860,694.92
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	22,849,581.93
1050, Unob Bal: Unobligated balance (total)		========== 2,510,710,276.85
1100, BA: Disc: Appropriation	EQ	6,028,354,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	13,430,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-34,295,000.00
1160, BA: Disc: Appropriation (total)		========== 6,007,489,000.00
1700, BA: Disc: Spending auth: Collected	EQ	16,179,783.83
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-12,555,594.90
1750, BA: Disc: Spending auth: Total		========== 3,624,188.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					6,011,113,188.93
1930, Total budgetary resources avail (disc. and mand.)																					8,521,823,465.78
1940, Unob Bal: Memo: Unob bal expiring										EQ											-376,117,758.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6,563,434,937.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											7,395,176,164.96
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,582,270,770.15
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											28,848,667.29
3020, Ob Bal: Outlays (gross)										EQ											-1,328,271,780.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-22,849,581.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-36,353,613.87
3050, Ob Bal: EOY: Unpaid obligations										EQ											7,618,820,626.36
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-468,497,856.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										12,555,594.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										8,632,387.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-447,309,874.46
3100, Memo: Obligated balance, start of year																				========== 6,926,678,308.19
3200, Memo: Obligated balance, end of year																				========== 7,171,510,751.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,011,113,188.93
4010, Disc: Outlays from new authority										EQ										9,456,530.26
4011, Disc: Outlays from balances										EQ										1,318,815,249.98
4020, Disc: Outlays, gross (total)																				========== 1,328,271,780.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-26,725,624.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-1,457,519.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,183,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											12,555,594.90
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											12,003,360.14
4060, Disc: Additional offsets against BA only (total)																					========== 24,558,955.04
4070, Disc: Budget authority, net																					========== 6,007,489,000.00
4080, Disc: Outlays, net																					========== 1,300,088,636.27
4180, Budget authority, net (disc. and mand.)																					========== 6,007,489,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,300,088,636.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -16/18-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		12,833,204.79
0900	4801	C	E										X		U		N	1		220,997,005.73
0900	4901	D	E										X		U		N	1		-72,519.00
0900	4902	C	E					DISC	NEW				X		U		N		N	12,369,855.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-12,833,204.79
0900	4902	C	E					DISC	NEW				X		U		N		N	183,618.81
Sub-Total, 0900																				**233,477,960.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,638,217,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,638,217,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,109,553.90
1700	4252	C	E			F		DISC					X		U		N			-1,082,771.76
Sub-Total, 1700																				**26,782.14**
1701	4251	D	E			F		DISC					X		U		N	1		43,191,405.76
1750, BA: Disc: Spending auth: Total																				========== 43,218,187.90
1900, Budget authority total (disc. and mand.)																				========== 1,681,435,187.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,681,435,187.90
1941	4510	C	E		S										U		N	1		1,377,682,872.00
1941	4610	C	E		A										U		N	1		23,826,539.77
1941	4610	C	E		A										U		N	1		30,848,332.90
1941	4700	C	E		A										U		N	1		15,599,482.69
Sub-Total, 1941																				**1,447,957,227.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -16/18-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		12,833,204.79
3010	4801	C	E										X		U		N	1		220,997,005.73
3010	4901	D	E										X		U		N	1		-72,519.00
3010	4902	C	E					DISC	NEW				X		U		N		N	12,369,855.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-12,833,204.79
3010	4902	C	E					DISC	NEW				X		U		N		N	183,618.81
Sub-Total, 3010																				**233,477,960.54**
3020	4902	C	E					DISC	NEW				X		U		N		N	-183,618.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,369,855.00
3020	4902	D	E					DISC	NEW				X		U		N		N	12,833,204.79
Sub-Total, 3020																				**279,730.98**
3050	4801	C	E												U		N	1		12,833,204.79
3050	4801	C	E												U		N	1		220,997,005.73
3050	4901	D	E												U		N	1		-72,519.00
Sub-Total, 3050																				**233,757,691.52**
3070	4251	D	E			F		DISC					X		U		N	1		-43,191,405.76
3090	4251	D	E			F		DISC							U		N	1		-43,191,405.76
3200, Memo: Obligated balance, end of year																				========== 190,566,285.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -16/18-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				1,681,435,187.90
4010	4902	C	E					DISC		NEW			X		U		N		N	12,369,855.00
4010	4902	D	E					DISC		NEW			X		U		N		N	-12,833,204.79
4010	4902	C	E					DISC		NEW			X		U		N		N	183,618.81
Sub-Total, 4010																				**-279,730.98**
4020, Disc: Outlays, gross (total)																				-279,730.98
4030	4222	D	E			F		DISC					X		U		N	1		-1,109,553.90
4030	4252	C	E			F		DISC					X		U		N			1,082,771.76
Sub-Total, 4030																				**-26,782.14**
4040, Disc: Offsets against gross BA and outlays (total)																				-26,782.14
4050	4251	D	E			F		DISC					X		U		N	1		-43,191,405.76
4060, Disc: Additional offsets against BA only (total)																				-43,191,405.76
4070, Disc: Budget authority, net																				1,638,217,000.00
4080, Disc: Outlays, net																				-306,513.12
4180, Budget authority, net (disc. and mand.)																				1,638,217,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -16/18-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -306,513.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-601,621,041.33
0900	4801	C	B										X		U		N	1		-103,904,046.08
0900	4801	C	E										X		U		N	1		400,508,288.94
0900	4801	C	E										X		U		N	1		149,540,323.16
0900	4801	C	E										X		U		N	1		183,473,263.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-114,938.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,331.45
0900	4881	C	E										X		U		N			206,080,076.79
0900	4901	C	B										X		U		N	1		-75,036,366.89
0900	4901	C	E										X		U		N	1		23,964.16
0900	4901	C	E										X		U		N	1		4,955,514.50
0900	4902	D	E					DISC	BAL				X		U		N		N	-183,473,263.06
0900	4902	C	E					DISC	BAL				X		U		N		N	149,918.87
0900	4902	C	E					DISC	BAL				X		U		N		N	359,310,546.92
0900	4982	D	E					DISC					X		U		N	1	N	-12,114,129.53
Sub-Total, 0900																				**327,779,442.26**

Budgetary Resources

1000	4201	D	B												U		N	1		1,167,198,870.43
1000	4221	D	B			F		DISC					X		U		N	1		9,920,986.33
1000	4222	D	B			F		DISC					X		U		N	1		57,794,351.93
1000	4251	D	B			F		DISC					X		U		N	1		68,044,778.42
1000	4801	C	B										X		U		N	1		-601,621,041.33
1000	4801	C	B										X		U		N	1		-103,904,046.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-114,938.70
1000	4901	C	B										X		U		N	1		-75,036,366.89
Sub-Total, 1000																				**522,282,594.11**
1021	4871	D	E										X		U		N			32,400,101.96
1050, Unob Bal: Unobligated balance (total)																				========== 554,682,696.07
1700	4222	D	B			F		DISC					X		U		N	1		-57,794,351.93
1700	4222	D	E			F		DISC					X		U		N	1		57,735,673.87
1700	4252	D	E			X		DISC					X		U		N			58,678.06
1700	4252	D	E			F		DISC					X		U		N			10,102,126.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1700																			**10,102,126.65**
1701	4221	D	B			F		DISC					X		U		N	1		-9,920,986.33
1701	4221	D	E			F		DISC					X		U		N	1		9,706,249.92
1701	4251	D	B			F		DISC					X		U		N	1		-68,044,778.42
1701	4251	D	E			F		DISC					X		U		N	1		58,353,339.77
	Sub-Total, 1701																			**-9,906,175.06**
	1750, BA: Disc: Spending auth: Total																			========== 195,951.59
	1900, Budget authority total (disc. and mand.)																			========== 195,951.59
	1930, Total budgetary resources avail (disc. and mand.)																			========== 554,878,647.66
1941	4450	D	E												U		N	1		-0.04
1941	4510	C	E		A										U		N	1		0.04
1941	4610	C	E		A										U		N	1		7,304,767.63
1941	4610	C	E		A										U		N	1		37,406,983.34
1941	4700	C	E		A										U		N	1		56,353,500.61
1941	4700	C	E		A										U		N	1		126,033,953.82
	Sub-Total, 1941																			**227,099,205.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		601,621,041.33
3000	4801	C	B										X		U		N	1		103,904,046.08
3000	4901	C	B										X		U		N	1		75,036,366.89
Sub-Total, 3000																				**780,561,454.30**
3010	4801	C	B										X		U		N	1		-601,621,041.33
3010	4801	C	B										X		U		N	1		-103,904,046.08
3010	4801	C	E										X		U		N	1		400,508,288.94
3010	4801	C	E										X		U		N	1		149,540,323.16
3010	4801	C	E										X		U		N	1		183,473,263.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-114,938.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,331.45
3010	4881	C	E										X		U		N			206,080,076.79
3010	4901	C	B										X		U		N	1		-75,036,366.89
3010	4901	C	E										X		U		N	1		23,964.16
3010	4901	C	E										X		U		N	1		4,955,514.50
3010	4902	C	E					DISC	BAL				X		U		N		N	149,918.87
3010	4902	C	E					DISC	BAL				X		U		N		N	359,310,546.92
3010	4902	D	E					DISC	BAL				X		U		N		N	-183,473,263.06
3010	4982	D	E					DISC					X		U		N	1	N	-12,114,129.53
Sub-Total, 3010																				**327,779,442.26**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	114,938.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,331.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-149,918.87
3020	4902	D	E					DISC	BAL				X		U		N		N	183,473,263.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-359,310,546.92
3020	4982	D	E					DISC					X		U		N	1	N	12,114,129.53
Sub-Total, 3020																				**-163,759,465.95**
3040	4871	D	E										X		U		N			-32,400,101.96
3050	4801	C	E												U		N	1		149,540,323.16
3050	4801	C	E												U		N	1		183,473,263.06
3050	4801	C	E												U		N	1		400,508,288.94
3050	4871	D	E												U		N			-32,400,101.96
3050	4881	C	E												U		N			206,080,076.79
3050	4901	C	E												U		N	1		23,964.16
3050	4901	C	E												U		N	1		4,955,514.50
Sub-Total, 3050																				**912,181,328.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-9,920,986.33
3060	4251	D	B			F		DISC					X		U		N	1		-68,044,778.42
Sub-Total, 3060																				**-77,965,764.75**
3070	4221	D	B			F		DISC					X		U		N	1		9,920,986.33
3070	4221	D	E			F		DISC					X		U		N	1		-9,706,249.92
3070	4251	D	B			F		DISC					X		U		N	1		68,044,778.42
3070	4251	D	E			F		DISC					X		U		N	1		-58,353,339.77
Sub-Total, 3070																				**9,906,175.06**
3090	4221	D	E			F		DISC							U		N	1		-9,706,249.92
3090	4251	D	E			F		DISC							U		N	1		-58,353,339.77
Sub-Total, 3090																				**-68,059,589.69**
3100, Memo: Obligated balance, start of year																				========== 702,595,689.55
3200, Memo: Obligated balance, end of year																				========== 844,121,738.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 195,951.59
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-114,938.70
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,331.45
4011	4902	C	E					DISC	BAL				X		U		N		N	149,918.87
4011	4902	D	E					DISC	BAL				X		U		N		N	-183,473,263.06
4011	4902	C	E					DISC	BAL				X		U		N		N	359,310,546.92
4011	4982	D	E					DISC					X		U		N	1	N	-12,114,129.53
Sub-Total, 4011																				**163,759,465.95**
4020, Disc: Outlays, gross (total)																				========== 163,759,465.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			F		DISC					X		U		N	1		57,794,351.93
4030	4222	D	E			F		DISC					X		U		N	1		-57,735,673.87
4030	4252	D	E			F		DISC					X		U		N			-10,102,126.65
	Sub-Total, 4030																			**-10,043,448.59**
4033	4252	D	E			X		DISC					X		U		N			-58,678.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,102,126.65
4050	4221	D	B			F		DISC					X		U		N	1		9,920,986.33
4050	4221	D	E			F		DISC					X		U		N	1		-9,706,249.92
4050	4251	D	B			F		DISC					X		U		N	1		68,044,778.42
4050	4251	D	E			F		DISC					X		U		N	1		-58,353,339.77
	Sub-Total, 4050																			**9,906,175.06**
4060, Disc: Additional offsets against BA only (total)																				========== 9,906,175.06
4080, Disc: Outlays, net																				========== 153,657,339.30
4190, Outlays, net (disc. and mand.)																				========== 153,657,339.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-518,970,294.99
0900	4801	C	B										X		U		Y	1		-102,992,558.21
0900	4801	C	E										X		U		Y	1		187,958,697.54
0900	4801	C	E										X		U		Y	1		103,695,358.46
0900	4801	C	E										X		U		Y	1		277,858,273.10
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,222,249.86
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-484.26
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,266,477.87
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	484.26
0900	4881	C	E										X		U		Y			118,380,911.29
0900	4881	C	E										X		U		Y			510,327.19
0900	4901	C	B										X		U		Y	1		-62,701,439.77
0900	4901	C	B										X		U		Y	1		-21,228,374.00
0900	4901	C	E										X		U		Y	1		21,159,446.71
0900	4901	D	E										X		U		Y	1		-655,086.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	52,512.99
0900	4902	D	E					DISC	BAL				X		U		Y		N	-187,958,697.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	341,848,947.95
0900	4982	C	E					DISC					X		U		Y	1	N	106,181.44
Sub-Total, 0900																				**157,108,433.95**

Budgetary Resources

1000	4201	D	B												U		Y	1		929,850,553.53
1000	4221	D	B			F		DISC					X		U		Y	1		31,367,441.35
1000	4222	D	B			F		DISC					X		U		Y	1		537,136.40
1000	4251	D	B			F		DISC					X		U		Y	1		67,629,231.15
1000	4801	C	B										X		U		Y	1		-518,970,294.99
1000	4801	C	B										X		U		Y	1		-102,992,558.21
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,222,249.86
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-484.26
1000	4901	C	B										X		U		Y	1		-62,701,439.77
1000	4901	C	B										X		U		Y	1		-21,228,374.00
Sub-Total, 1000																				**322,268,961.34**
1021	4871	D	E										X		U		Y			5,672,575.97
1050, Unob Bal: Unobligated balance (total)																				========== 327,941,537.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		Y	1		-537,136.40
1700	4222	D	E			F		DISC					X		U		Y	1		537,136.98
1700	4252	D	E			F		DISC					X		U		Y			5,555,860.40
Sub-Total, 1700																				**5,555,860.98**
1701	4221	D	B			F		DISC					X		U		Y	1		-31,367,441.35
1701	4221	D	E			F		DISC					X		U		Y	1		31,297,617.01
1701	4251	D	B			F		DISC					X		U		Y	1		-67,629,231.15
1701	4251	D	E			F		DISC					X		U		Y	1		62,150,536.29
Sub-Total, 1701																				**-5,548,519.20**
1750, BA: Disc: Spending auth: Total																				======== 7,341.78
1900, Budget authority total (disc. and mand.)																				======== 7,341.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 327,948,879.09
1940	4510	C	E		A										U		Y	1		-641.48
1940	4610	C	E		A										U		Y	1		-52,871,468.84
1940	4610	C	E		A										U		Y	1		-32,716,125.68
1940	4700	C	E		A										U		Y	1		-76,678,237.36
1940	4700	C	E		A										U		Y	1		-8,573,971.78
Sub-Total, 1940																				**-170,840,445.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		102,992,558.21
3000	4801	C	B										X			U		Y	1		518,970,294.99
3000	4901	C	B										X			U		Y	1		21,228,374.00
3000	4901	C	B										X			U		Y	1		62,701,439.77
Sub-Total, 3000																					**705,892,666.97**
3010	4801	C	B										X			U		Y	1		-518,970,294.99
3010	4801	C	B										X			U		Y	1		-102,992,558.21
3010	4801	C	E										X			U		Y	1		277,858,273.10
3010	4801	C	E										X			U		Y	1		187,958,697.54
3010	4801	C	E										X			U		Y	1		103,695,358.46
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-484.26
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,222,249.86
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	1,266,477.87
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	484.26
3010	4881	C	E										X			U		Y			510,327.19
3010	4881	C	E										X			U		Y			118,380,911.29
3010	4901	C	B										X			U		Y	1		-62,701,439.77
3010	4901	C	B										X			U		Y	1		-21,228,374.00
3010	4901	C	E										X			U		Y	1		21,159,446.71
3010	4901	D	E										X			U		Y	1		-655,086.22
3010	4902	C	E					DISC	BAL				X			U		Y		N	52,512.99
3010	4902	D	E					DISC	BAL				X			U		Y		N	-187,958,697.54
3010	4902	C	E					DISC	BAL				X			U		Y		N	341,848,947.95
3010	4982	C	E					DISC					X			U		Y	1	N	106,181.44
Sub-Total, 3010																					**157,108,433.95**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	484.26
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	1,222,249.86
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-484.26
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-1,266,477.87
3020	4902	C	E					DISC	BAL				X			U		Y		N	-52,512.99
3020	4902	D	E					DISC	BAL				X			U		Y		N	187,958,697.54
3020	4902	C	E					DISC	BAL				X			U		Y		N	-341,848,947.95
3020	4982	C	E					DISC					X			U		Y	1	N	-106,181.44
Sub-Total, 3020																					**-154,093,172.85**
3040	4871	D	E										X			U		Y			-5,672,575.97
3050	4801	C	E													U		Y	1		103,695,358.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		187,958,697.54
3050	4801	C	E												U		Y	1		277,858,273.10
3050	4871	D	E												U		Y			-5,672,575.97
3050	4881	C	E												U		Y			118,380,911.29
3050	4881	C	E												U		Y			510,327.19
3050	4901	C	E												U		Y	1		21,159,446.71
3050	4901	D	E												U		Y	1		-655,086.22
	Sub-Total, 3050																			**703,235,352.10**
3060	4221	D	B			F		DISC					X		U		Y	1		-31,367,441.35
3060	4251	D	B			F		DISC					X		U		Y	1		-67,629,231.15
	Sub-Total, 3060																			**-98,996,672.50**
3070	4221	D	B			F		DISC					X		U		Y	1		31,367,441.35
3070	4221	D	E			F		DISC					X		U		Y	1		-31,297,617.01
3070	4251	D	B			F		DISC					X		U		Y	1		67,629,231.15
3070	4251	D	E			F		DISC					X		U		Y	1		-62,150,536.29
	Sub-Total, 3070																			**5,548,519.20**
3090	4221	D	E			F		DISC							U		Y	1		-31,297,617.01
3090	4251	D	E			F		DISC							U		Y	1		-62,150,536.29
	Sub-Total, 3090																			**-93,448,153.30**
3100, Memo: Obligated balance, start of year																				========== 606,895,994.47
3200, Memo: Obligated balance, end of year																				========== 609,787,198.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				======== 7,341.78
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-484.26
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,222,249.86
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	484.26
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,266,477.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	52,512.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	341,848,947.95
4011	4902	D	E					DISC	BAL				X		U		Y		N	-187,958,697.54
4011	4982	C	E					DISC					X		U		Y	1	N	106,181.44
Sub-Total, 4011																				**154,093,172.85**
4020, Disc: Outlays, gross (total)																				========== 154,093,172.85
4030	4222	D	B			F		DISC					X		U		Y	1		537,136.40
4030	4222	D	E			F		DISC					X		U		Y	1		-537,136.98
4030	4252	D	E			F		DISC					X		U		Y			-5,555,860.40
Sub-Total, 4030																				**-5,555,860.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,555,860.98
4050	4221	D	B			F		DISC					X		U		Y	1		31,367,441.35
4050	4221	D	E			F		DISC					X		U		Y	1		-31,297,617.01
4050	4251	D	B			F		DISC					X		U		Y	1		67,629,231.15
4050	4251	D	E			F		DISC					X		U		Y	1		-62,150,536.29
Sub-Total, 4050																				**5,548,519.20**
4060, Disc: Additional offsets against BA only (total)																				========== 5,548,519.20
4080, Disc: Outlays, net																				========== 148,537,311.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 148,537,311.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,661,076.62
3000	4801	C	B										X		E		N	1		165,482,891.87
3000	4901	C	B										X		E		N	1		2,152,571.17
3000	4901	C	B										X		E		N	1		76,358,831.71
Sub-Total, 3000																				**255,655,371.37**
3011	4801	C	B										X		E		N	1		-11,661,076.62
3011	4801	C	B										X		E		N	1		-165,482,891.87
3011	4801	C	E										X		E		N	1		30,180,945.21
3011	4801	C	E										X		E		N	1		9,786,613.80
3011	4801	C	E										X		E		N	1		101,553,966.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,626,212.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,218.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,601,013.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,218.03
3011	4881	C	E										X		E		N			160.02
3011	4901	C	B										X		E		N	1		-2,152,571.17
3011	4901	C	B										X		E		N	1		-76,358,831.71
3011	4901	C	E										X		E		N	1		13,141,321.15
3011	4901	C	E										X		E		N	1		43,582.17
3011	4902	D	E					DISC	BAL				X		E		N		N	-101,553,966.52
3011	4902	C	E					DISC	BAL				X		E		N		N	3,855,688.70
3011	4902	C	E					DISC	BAL				X		E		N		N	198,544,699.60
3011	4982	C	E					DISC					X		E		N	1	N	127,763.12
Sub-Total, 3011																				**204.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,626,212.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,218.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,218.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,601,013.80
3020	4902	D	E					DISC	BAL				X		E		N		N	101,553,966.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,855,688.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-198,544,699.60
3020	4982	C	E					DISC					X		E		N	1	N	-127,763.12
Sub-Total, 3020																				**-100,948,986.52**
3041	4871	D	E										X		E		N			-3,944,777.51
3050	4801	C	E												E		N	1		30,180,945.21
3050	4801	C	E												E		N	1		9,786,613.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		101,553,966.52
3050	4871	D	E												E		N			-3,944,777.51
3050	4881	C	E												E		N			160.02
3050	4901	C	E												E		N	1		13,141,321.15
3050	4901	C	E												E		N	1		43,582.17
Sub-Total, 3050																				**150,761,811.36**
3060	4221	D	B			F		DISC					X		E		N	1		-13,044,226.40
3060	4251	D	B			F		DISC					X		E		N	1		-14,681,086.13
Sub-Total, 3060																				**-27,725,312.53**
3071	4221	D	B			F		DISC					X		E		N	1		13,044,226.40
3071	4221	D	E			F		DISC					X		E		N	1		-14,842,911.69
3071	4251	D	B			F		DISC					X		E		N	1		14,681,086.13
3071	4251	D	E			F		DISC					X		E		N	1		-682,963.89
Sub-Total, 3071																				**12,199,436.95**
3090	4221	D	E			F		DISC							E		N	1		-14,842,911.69
3090	4251	D	E			F		DISC							E		N	1		-682,963.89
Sub-Total, 3090																				**-15,525,875.58**
3100, Memo: Obligated balance, start of year																				========== 227,930,058.84
3200, Memo: Obligated balance, end of year																				========== 135,235,935.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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	-3,626,212.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,218.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,601,013.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,218.03
4011	4902	C	E					DISC	BAL				X		E		N		N	3,855,688.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-101,553,966.52
4011	4902	C	E					DISC	BAL				X		E		N		N	198,544,699.60
4011	4982	C	E					DISC					X		E		N	1	N	127,763.12
	Sub-Total, 4011																			**100,948,986.52**
4020, Disc: Outlays, gross (total)																				========== 100,948,986.52
4030	4222	D	B			F		DISC					X		E		N	1		440,930.24
4030	4222	D	E			F		DISC					X		E		N	1		-903,938.08
4030	4252	D	E			F		DISC					X		E		N			-13,560,980.37
	Sub-Total, 4030																			**-14,023,988.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,023,988.21
4052	4222	D	B			F		DISC					X		E		N	1		-440,930.24
4052	4222	D	E			F		DISC					X		E		N	1		903,938.08
4052	4252	D	E			F		DISC					X		E		N			13,560,980.37
	Sub-Total, 4052																			**14,023,988.21**
4060, Disc: Additional offsets against BA only (total)																				========== 14,023,988.21
4080, Disc: Outlays, net																				========== 86,924,998.31
4190, Outlays, net (disc. and mand.)																				========== 86,924,998.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		97,089,245.52
3000	4801	C	B										X		E			N	1		8,029,107.45
3000	4901	D	B										X		E			N	1		-367,734.78
3000	4901	C	B										X		E			N	1		74,869,050.10
Sub-Total, 3000																					**179,619,668.29**
3011	4801	C	B										X		E			N	1		-97,089,245.52
3011	4801	C	B										X		E			N	1		-8,029,107.45
3011	4801	C	E										X		E			N	1		4,724,639.15
3011	4801	C	E										X		E			N	1		34,660,470.53
3011	4801	C	E										X		E			N	1		41,763,447.29
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,629,296.64
3011	4802	C	E					DISC	BAL				X		E			N	1	N	13,548,382.05
3011	4881	C	E										X		E			N			291.79
3011	4901	D	B										X		E			N	1		367,734.78
3011	4901	C	B										X		E			N	1		-74,869,050.10
3011	4901	D	E										X		E			N	1		-367,734.78
3011	4901	C	E										X		E			N	1		71,909,667.72
3011	4902	C	E					DISC	BAL				X		E			N		N	3,295,873.87
3011	4902	D	E					DISC	BAL				X		E			N		N	-34,660,470.53
3011	4902	C	E					DISC	BAL				X		E			N		N	58,366,105.82
3011	4981	C	E										X		E			N			1,682.08
3011	4982	C	E					DISC					X		E			N	1	N	8,594.43
Sub-Total, 3011																					**1,984.49**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	13,629,296.64
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,548,382.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,295,873.87
3020	4902	D	E					DISC	BAL				X		E			N		N	34,660,470.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-58,366,105.82
3020	4982	C	E					DISC					X		E			N	1	N	-8,594.43
Sub-Total, 3020																					**-26,929,189.00**
3041	4871	D	E										X		E			N			-3,268,653.01
3050	4801	C	E												E			N	1		4,724,639.15
3050	4801	C	E												E			N	1		34,660,470.53
3050	4801	C	E												E			N	1		41,763,447.29
3050	4871	D	E												E			N			-3,268,653.01
3050	4881	C	E												E			N			291.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-367,734.78
3050	4901	C	E												E		N	1		71,909,667.72
3050	4981	C	E												E		N			1,682.08
Sub-Total, 3050																				**149,423,810.77**
3060	4221	D	B			E		DISC					X		E		N	1		-623,165.92
3060	4221	D	B			F		DISC					X		E		N	1		-4,285,737.22
3060	4251	D	B			F		DISC					X		E		N	1		-4,222,396.65
3060	4251	C	B			E		DISC					X		E		N	1		43,103.21
Sub-Total, 3060																				**-9,088,196.58**
3071	4221	D	B			E		DISC					X		E		N	1		623,165.92
3071	4221	D	B			F		DISC					X		E		N	1		4,285,737.22
3071	4221	D	E			F		DISC					X		E		N	1		-4,285,737.22
3071	4221	D	E			E		DISC					X		E		N	1		-623,165.92
3071	4251	C	B			E		DISC					X		E		N	1		-43,103.21
3071	4251	D	B			F		DISC					X		E		N	1		4,222,396.65
3071	4251	D	E			F		DISC					X		E		N	1		-4,219,117.98
3071	4251	C	E			E		DISC					X		E		N	1		43,103.21
Sub-Total, 3071																				**3,278.67**
3090	4221	D	E			E		DISC							E		N	1		-623,165.92
3090	4221	D	E			F		DISC							E		N	1		-4,285,737.22
3090	4251	D	E			F		DISC							E		N	1		-4,219,117.98
3090	4251	C	E			E		DISC							E		N	1		43,103.21
Sub-Total, 3090																				**-9,084,917.91**

3100, Memo: Obligated balance, start of year ==========
170,531,471.71

3200, Memo: Obligated balance, end of year ==========
140,338,892.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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	-13,629,296.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,548,382.05
4011	4902	C	E					DISC	BAL				X		E		N		N	3,295,873.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-34,660,470.53
4011	4902	C	E					DISC	BAL				X		E		N		N	58,366,105.82
4011	4982	C	E					DISC					X		E		N	1	N	8,594.43
	Sub-Total, 4011																			**26,929,189.00**
4020, Disc: Outlays, gross (total)																				========== 26,929,189.00
4030	4252	D	E			F		DISC					X		E		N			-3,278.67
4033	4222	C	B			X		DISC					X		E		N	1		-41,289.41
4033	4222	C	E			X		DISC					X		E		N	1		41,289.41
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,278.67
4052	4222	C	B			X		DISC					X		E		N	1		41,289.41
4052	4222	C	E			X		DISC					X		E		N	1		-41,289.41
4052	4252	D	E			F		DISC					X		E		N			3,278.67
	Sub-Total, 4052																			**3,278.67**
4060, Disc: Additional offsets against BA only (total)																				======== 3,278.67
4080, Disc: Outlays, net																				========== 26,925,910.33
4190, Outlays, net (disc. and mand.)																				========== 26,925,910.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-1,703,001.82
3000	4801	C	B										X		E			N	1		2,215,358.09
3000	4901	C	B										X		E			N	1		44,472.85
3000	4901	C	B										X		E			N	1		23,230,297.74
Sub-Total, 3000																					**23,787,126.86**
3011	4801	D	B										X		E			N	1		1,703,001.82
3011	4801	C	B										X		E			N	1		-2,215,358.09
3011	4801	C	E										X		E			N	1		725,958.74
3011	4801	C	E										X		E			N	1		2,151,233.44
3011	4801	D	E										X		E			N	1		-18,625,613.14
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-54,924,094.90
3011	4802	C	E					DISC	BAL				X		E			N	1	N	76,859,815.05
3011	4881	C	E										X		E			N			2,297.90
3011	4901	C	B										X		E			N	1		-44,472.85
3011	4901	C	B										X		E			N	1		-23,230,297.74
3011	4901	C	E										X		E			N	1		65,675.12
3011	4901	C	E										X		E			N	1		34,199,060.73
3011	4902	C	E					DISC	BAL				X		E			N		N	42,922.38
3011	4902	D	E					DISC	BAL				X		E			N		N	-15,981,871.82
3011	4902	D	E					DISC	BAL				X		E			N		N	-725,958.74
Sub-Total, 3011																					**2,297.90**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	54,924,094.90
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-76,859,815.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,922.38
3020	4902	D	E					DISC	BAL				X		E			N		N	725,958.74
3020	4902	D	E					DISC	BAL				X		E			N		N	15,981,871.82
Sub-Total, 3020																					**-5,270,811.97**
3041	4871	D	E										X		E			N			-63,123.70
3050	4801	D	E												E			N	1		-18,625,613.14
3050	4801	C	E												E			N	1		725,958.74
3050	4801	C	E												E			N	1		2,151,233.44
3050	4871	D	E												E			N			-63,123.70
3050	4881	C	E												E			N			2,297.90
3050	4901	C	E												E			N	1		65,675.12
3050	4901	C	E												E			N	1		34,199,060.73
Sub-Total, 3050																					**18,455,489.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			E		DISC					X		E		N	1		58,838.20
3060	4221	D	B			F		DISC					X		E		N	1		-191,411.95
3060	4251	C	B			F		DISC					X		E		N	1		126,044.25
3060	4251	D	B			E		DISC					X		E		N	1		-126,044.25
Sub-Total, 3060																				**-132,573.75**
3071	4221	C	B			E		DISC					X		E		N	1		-58,838.20
3071	4221	D	B			F		DISC					X		E		N	1		191,411.95
3071	4221	D	E			F		DISC					X		E		N	1		-191,411.95
3071	4221	C	E			E		DISC					X		E		N	1		58,838.20
3071	4251	D	B			E		DISC					X		E		N	1		126,044.25
3071	4251	C	B			F		DISC					X		E		N	1		-126,044.25
3071	4251	C	E			F		DISC					X		E		N	1		126,044.25
3071	4251	D	E			E		DISC					X		E		N	1		-126,044.25
Sub-Total, 3071																				**0.00**
3090	4221	C	E			E		DISC							E		N	1		58,838.20
3090	4221	D	E			F		DISC							E		N	1		-191,411.95
3090	4251	C	E			F		DISC							E		N	1		126,044.25
3090	4251	D	E			E		DISC							E		N	1		-126,044.25
Sub-Total, 3090																				**-132,573.75**

3100, Memo: Obligated balance, start of year ========== 23,654,553.11

3200, Memo: Obligated balance, end of year ========== 18,322,915.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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	-54,924,094.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	76,859,815.05
4011	4902	C	E					DISC	BAL				X		E		N		N	42,922.38
4011	4902	D	E					DISC	BAL				X		E		N		N	-15,981,871.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-725,958.74
	Sub-Total, 4011																			**5,270,811.97**
	4020, Disc: Outlays, gross (total)																			========== 5,270,811.97
4030	4222	C	B			F		DISC					X		E		N	1		-157,261.95
4030	4222	C	E			F		DISC					X		E		N	1		157,261.95
	Sub-Total, 4030																			**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-6,220.87
4033	4222	C	E			X		DISC					X		E		N	1		6,220.87
	Sub-Total, 4033																			**0.00**
4052	4222	C	B			X		DISC					X		E		N	1		6,220.87
4052	4222	C	B			F		DISC					X		E		N	1		157,261.95
4052	4222	C	E			X		DISC					X		E		N	1		-6,220.87
4052	4222	C	E			F		DISC					X		E		N	1		-157,261.95
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 5,270,811.97
	4190, Outlays, net (disc. and mand.)																			========== 5,270,811.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		24,566,655.47
3000	4801	C	B										X		E		N	1		20,831,854.84
3000	4901	D	B										X		E		N	1		-1,641,951.56
3000	4901	C	B										X		E		N	1		1,641,951.56
Sub-Total, 3000																				**45,398,510.31**
3011	4801	C	B										X		E		N	1		-24,566,655.47
3011	4801	C	B										X		E		N	1		-20,831,854.84
3011	4801	C	E										X		E		N	1		16,901,685.41
3011	4801	C	E										X		E		N	1		19,549,839.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,302,879.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,302,879.70
3011	4901	C	B										X		E		N	1		-1,641,951.56
3011	4901	D	B										X		E		N	1		1,641,951.56
3011	4901	C	E										X		E		N	1		1,633,352.86
3011	4901	D	E										X		E		N	1		-1,641,951.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,282,015.20
3011	4902	C	E					DISC	BAL				X		E		N		N	7,673,568.76
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,302,879.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,302,879.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,673,568.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,282,015.20
Sub-Total, 3020																				**-8,955,583.96**
3041	4871	D	E										X		E		N			-117,394.73
3050	4801	C	E												E		N	1		16,901,685.41
3050	4801	C	E												E		N	1		19,549,839.64
3050	4871	D	E												E		N			-117,394.73
3050	4901	D	E												E		N	1		-1,641,951.56
3050	4901	C	E												E		N	1		1,633,352.86
Sub-Total, 3050																				**36,325,531.62**
3060	4221	D	B			E		DISC					X		E		N	1		-42,965,210.14
3060	4221	C	B			F		DISC					X		E		N	1		38,325,080.32
3060	4251	C	B			F		DISC					X		E		N	1		70,676,356.53
3060	4251	D	B			E		DISC					X		E		N	1		-70,679,385.26
Sub-Total, 3060																				**-4,643,158.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC					X		E		N	1		42,965,210.14
3071	4221	C	B			F		DISC					X		E		N	1		-38,325,080.32
3071	4221	C	E			F		DISC					X		E		N	1		38,325,080.32
3071	4221	D	E			E		DISC					X		E		N	1		-42,965,372.54
3071	4251	D	B			E		DISC					X		E		N	1		70,679,385.26
3071	4251	C	B			F		DISC					X		E		N	1		-70,676,356.53
3071	4251	C	E			F		DISC					X		E		N	1		70,676,356.53
3071	4251	D	E			E		DISC					X		E		N	1		-70,679,222.86
Sub-Total, 3071																				**0.00**
3090	4221	D	E			E		DISC							E		N	1		-42,965,372.54
3090	4221	C	E			F		DISC							E		N	1		38,325,080.32
3090	4251	C	E			F		DISC							E		N	1		70,676,356.53
3090	4251	D	E			E		DISC							E		N	1		-70,679,222.86
Sub-Total, 3090																				**-4,643,158.55**
3100, Memo: Obligated balance, start of year																				========== 40,755,351.76
3200, Memo: Obligated balance, end of year																				========== 31,682,373.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,302,879.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,302,879.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,282,015.20
4011	4902	C	E					DISC	BAL				X		E		N		N	7,673,568.76
Sub-Total, 4011																				**8,955,583.96**
4020, Disc: Outlays, gross (total)																				========== 8,955,583.96
4033	4222	C	B			X		DISC					X		E		N	1		-1,573.09
4033	4222	C	E			X		DISC					X		E		N	1		1,573.09
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	C	B			X		DISC					X		E			N	1		1,573.09
4052	4222	C	E			X		DISC					X		E			N	1		-1,573.09
	Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ==========
8,955,583.96

4190, Outlays, net (disc. and mand.) ==========
8,955,583.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-89,682,746.05
3000	4801	C	B										X		E		N	1		153,503,176.01
3000	4901	C	B										X		E		N	1		16,433.24
3000	4901	C	B										X		E		N	1		2,668,243.11
Sub-Total, 3000																				**66,505,106.31**
3011	4801	D	B										X		E		N	1		89,682,746.05
3011	4801	C	B										X		E		N	1		-153,503,176.01
3011	4801	C	E										X		E		N	1		153,508,694.89
3011	4801	D	E										X		E		N	1		-89,682,746.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,727,128.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,727,128.44
3011	4901	C	B										X		E		N	1		-16,433.24
3011	4901	C	B										X		E		N	1		-2,668,243.11
3011	4901	C	E										X		E		N	1		16,433.24
3011	4901	C	E										X		E		N	1		2,734,414.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-71,689.83
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,727,128.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,727,128.44
3020	4902	D	E					DISC	BAL				X		E		N		N	71,689.83
Sub-Total, 3020																				**71,689.83**
3041	4871	D	E										X		E		N			-83,873.94
3050	4801	C	E												E		N	1		153,508,694.89
3050	4801	D	E												E		N	1		-89,682,746.05
3050	4871	D	E												E		N			-83,873.94
3050	4901	C	E												E		N	1		16,433.24
3050	4901	C	E												E		N	1		2,734,414.06
Sub-Total, 3050																				**66,492,922.20**
3060	4221	D	B			E		DISC					X		E		N	1		-7,700,136.35
3060	4221	C	B			F		DISC					X		E		N	1		7,317,744.52
3060	4251	D	B			F		DISC					X		E		N	1		-110,537,878.00
3060	4251	C	B			E		DISC					X		E		N	1		90,716,090.87
Sub-Total, 3060																				**-20,204,178.96**
3071	4221	D	B			E		DISC					X		E		N	1		7,700,136.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		-7,317,744.52
3071	4221	C	E			F		DISC					X		E		N	1		7,317,744.52
3071	4221	D	E			E		DISC					X		E		N	1		-7,700,136.35
3071	4251	C	B			E		DISC					X		E		N	1		-90,716,090.87
3071	4251	D	B			F		DISC					X		E		N	1		110,537,878.00
3071	4251	D	E			F		DISC					X		E		N	1		-110,537,618.00
3071	4251	C	E			E		DISC					X		E		N	1		90,716,090.87
Sub-Total, 3071																				**260.00**
3090	4221	D	E			E		DISC							E		N	1		-7,700,136.35
3090	4221	C	E			F		DISC							E		N	1		7,317,744.52
3090	4251	D	E			F		DISC							E		N	1		-110,537,618.00
3090	4251	C	E			E		DISC							E		N	1		90,716,090.87
Sub-Total, 3090																				**-20,203,918.96**
3100, Memo: Obligated balance, start of year																				========== 46,300,927.35
3200, Memo: Obligated balance, end of year																				========== 46,289,003.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,727,128.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,727,128.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-71,689.83
Sub-Total, 4011																				**-71,689.83**
4020, Disc: Outlays, gross (total)																				========== -71,689.83
4030	4252	D	E			F		DISC					X		E		N			-260.00
4033	4222	D	B			X		DISC					X		E		N	1		36.38
4033	4222	D	E			X		DISC					X		E		N	1		-36.38
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				====== -260.00
4052	4222	D	B			X		DISC					X		E		N	1		-36.38
4052	4222	D	E			X		DISC					X		E		N	1		36.38
4052	4252	D	E			F		DISC					X		E		N			260.00
Sub-Total, 4052																				**260.00**
4060, Disc: Additional offsets against BA only (total)																				====== 260.00
4080, Disc: Outlays, net																				========== -71,949.83
4190, Outlays, net (disc. and mand.)																				========== -71,949.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	718,365,836.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	844,551,555.45
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	38,072,677.93
1050, Unob Bal: Unobligated balance (total)		========== 882,624,233.38
1100, BA: Disc: Appropriation	EQ	1,638,217,000.00
1160, BA: Disc: Appropriation (total)		========== 1,638,217,000.00
1700, BA: Disc: Spending auth: Collected	EQ	15,684,769.77
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	27,736,711.50
1750, BA: Disc: Spending auth: Total		========== 43,421,481.27
1900, Budget authority total (disc. and mand.)		========== 1,681,638,481.27
1930, Total budgetary resources avail (disc. and mand.)		========== 2,564,262,714.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-170,840,445.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,675,056,432.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,057,419,904.41
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											718,365,836.75
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											4,486.41
3020, Ob Bal: Outlays (gross)										EQ											-459,605,789.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-38,072,677.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-7,477,822.89
3050, Ob Bal: EOY: Unpaid obligations										EQ											2,270,633,937.31
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-238,755,857.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-27,736,711.50
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											12,202,975.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-254,289,593.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					1,818,664,046.79
3200, Memo: Obligated balance, end of year																					2,016,344,343.81

BA & O, Net

4000, Disc: Budget authority, gross		1,681,638,481.27
4010, Disc: Outlays from new authority	EQ	-279,730.98
4011, Disc: Outlays from balances	EQ	459,885,520.42
4020, Disc: Outlays, gross (total)		459,605,789.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-29,653,618.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-58,678.06
4040, Disc: Offsets against gross BA and outlays (total)		-29,712,296.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-27,736,711.50
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	14,027,526.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -13,709,184.62
4070, Disc: Budget authority, net																					========== 1,638,217,000.00
4080, Disc: Outlays, net																					========== 429,893,492.79
4180, Budget authority, net (disc. and mand.)																					========== 1,638,217,000.00
4190, Outlays, net (disc. and mand.)																					========== 429,893,492.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -16/18-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		271,603,277.23
0900	4801	C	E										X		U		N	1		1,577,610.78
0900	4901	D	E										X		U		N	1		-71,978.10
0900	4902	D	E					DISC		NEW			X		U		N		N	-1,577,610.78
0900	4902	C	E					DISC		NEW			X		U		N		N	3,456,577.25
Sub-Total, 0900																				**274,987,876.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,438,276,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,438,276,000.00
1700	4252	D	E			F		DISC					X		U		N			8,949.48
1701	4251	C	E			F		DISC					X		U		N	1		-8,949.48
1900, Budget authority total (disc. and mand.)																				========== 2,438,276,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,438,276,000.00
1941	4510	C	E		A										U		N	1		3,000,000.00
1941	4510	C	E		S										U		N	1		1,982,248,422.00
1941	4610	C	E		A										U		N	1		152,266,178.99
1941	4700	C	E		A										U		N	1		25,773,522.63
Sub-Total, 1941																				**2,163,288,123.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -16/18-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		271,603,277.23
3010	4801	C	E										X		U		N	1		1,577,610.78
3010	4901	D	E										X		U		N	1		-71,978.10
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,577,610.78
3010	4902	C	E					DISC	NEW				X		U		N		N	3,456,577.25
Sub-Total, 3010																				**274,987,876.38**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,456,577.25
3020	4902	D	E					DISC	NEW				X		U		N		N	1,577,610.78
Sub-Total, 3020																				**-1,878,966.47**
3050	4801	C	E												U		N	1		271,603,277.23
3050	4801	C	E												U		N	1		1,577,610.78
3050	4901	D	E												U		N	1		-71,978.10
Sub-Total, 3050																				**273,108,909.91**
3070	4251	C	E			F		DISC					X		U		N	1		8,949.48
3090	4251	C	E			F		DISC							U		N	1		8,949.48
3200, Memo: Obligated balance, end of year																				========== 273,117,859.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -16/18-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				2,438,276,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-1,577,610.78
4010	4902	C	E					DISC	NEW				X		U		N		N	3,456,577.25
Sub-Total, 4010																				**1,878,966.47**
4020, Disc: Outlays, gross (total)																				1,878,966.47
4030	4252	D	E			F		DISC					X		U		N			-8,949.48
4040, Disc: Offsets against gross BA and outlays (total)																				-8,949.48
4050	4251	C	E			F		DISC					X		U		N	1		8,949.48
4060, Disc: Additional offsets against BA only (total)																				8,949.48
4070, Disc: Budget authority, net																				2,438,276,000.00
4080, Disc: Outlays, net																				1,870,016.99
4180, Budget authority, net (disc. and mand.)																				2,438,276,000.00
4190, Outlays, net (disc. and mand.)																				1,870,016.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -16/18-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-19,628,379.20
0900	4801	C	B										X		U		N	1		-34,243,409.83
0900	4801	C	B										X		U		N	1		-1,017,109,678.09
0900	4801	C	E										X		U		N	1		19,628,379.20
0900	4801	C	E										X		U		N	1		984,433,979.78
0900	4801	C	E										X		U		N	1		135,084,575.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-856.09
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,605.52
0900	4881	C	E										X		U		N			11,437,958.46
0900	4901	C	B										X		U		N	1		-6,229,748.38
0900	4901	C	E										X		U		N	1		5,826,166.04
0900	4902	D	E					DISC	BAL				X		U		N		N	-100,841,165.90
0900	4902	C	E					DISC	BAL				X		U		N		N	189,126,032.19
Sub-Total, 0900																				**167,505,459.43**

Budgetary Resources

1000	4201	D	B												U		N	1		1,529,699,594.52
1000	4221	D	B			F		DISC					X		U		N	1		19,633,227.00
1000	4251	D	B			F		DISC					X		U		N	1		1,690,623.53
1000	4801	C	B										X		U		N	1		-1,017,109,678.09
1000	4801	C	B										X		U		N	1		-19,628,379.20
1000	4801	C	B										X		U		N	1		-34,243,409.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-856.09
1000	4901	C	B										X		U		N	1		-6,229,748.38
Sub-Total, 1000																				**473,811,373.46**
1021	4871	D	E										X		U		N			46,019,181.48
1021	4971	C	E										X		U		N			-10,175.44
Sub-Total, 1021																				**46,009,006.04**
1050, Unob Bal: Unobligated balance (total)																				========== 519,820,379.50
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-7,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			10,798.53
1701	4221	D	B			F		DISC					X		U		N	1		-19,633,227.00
1701	4221	D	E			F		DISC					X		U		N	1		11,301.00
1701	4251	D	B			F		DISC					X		U		N	1		-1,690,623.53
1701	4251	D	E			F		DISC					X		U		N	1		21,301,751.00
	Sub-Total, 1701																			**-10,798.53**
1900, Budget authority total (disc. and mand.)																				**==========** -7,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 512,320,379.50
1941	4510	C	E		A										U		N	1		22,500,029.08
1941	4610	C	E		A										U		N	1		186,783,700.25
1941	4610	C	E		A										U		N	1		801,966.80
1941	4700	C	E		A										U		N	1		133,554,075.94
1941	4700	C	E		A										U		N	1		1,175,148.00
	Sub-Total, 1941																			**344,814,920.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		19,628,379.20
3000	4801	C	B										X		U		N	1		34,243,409.83
3000	4801	C	B										X		U		N	1		1,017,109,678.09
3000	4901	C	B										X		U		N	1		6,229,748.38
	Sub-Total, 3000																			**1,077,211,215.50**
3010	4801	C	B										X		U		N	1		-19,628,379.20
3010	4801	C	B										X		U		N	1		-34,243,409.83
3010	4801	C	B										X		U		N	1		-1,017,109,678.09
3010	4801	C	E										X		U		N	1		19,628,379.20
3010	4801	C	E										X		U		N	1		984,433,979.78
3010	4801	C	E										X		U		N	1		135,084,575.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-856.09
3010	4802	C	E					DISC	BAL				X		U		N	1	N	21,605.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4881	C	E										X		U		N			11,437,958.46
3010	4901	C	B										X		U		N	1		-6,229,748.38
3010	4901	C	E										X		U		N	1		5,826,166.04
3010	4902	D	E					DISC	BAL				X		U		N		N	-100,841,165.90
3010	4902	C	E					DISC	BAL				X		U		N		N	189,126,032.19
Sub-Total, 3010																				**167,505,459.43**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	856.09
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,605.52
3020	4902	D	E					DISC	BAL				X		U		N		N	100,841,165.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-189,126,032.19
Sub-Total, 3020																				**-88,305,615.72**
3040	4871	D	E										X		U		N			-46,019,181.48
3040	4971	C	E										X		U		N			10,175.44
Sub-Total, 3040																				**-46,009,006.04**
3050	4801	C	E												U		N	1		19,628,379.20
3050	4801	C	E												U		N	1		135,084,575.73
3050	4801	C	E												U		N	1		984,433,979.78
3050	4871	D	E												U		N			-46,019,181.48
3050	4881	C	E												U		N			11,437,958.46
3050	4901	C	E												U		N	1		5,826,166.04
3050	4971	C	E												U		N			10,175.44
Sub-Total, 3050																				**1,110,402,053.17**
3060	4221	D	B			F		DISC					X		U		N	1		-19,633,227.00
3060	4251	D	B			F		DISC					X		U		N	1		-1,690,623.53
Sub-Total, 3060																				**-21,323,850.53**
3070	4221	D	B			F		DISC					X		U		N	1		19,633,227.00
3070	4221	D	E			F		DISC					X		U		N	1		-11,301.00
3070	4251	D	B			F		DISC					X		U		N	1		1,690,623.53
3070	4251	D	E			F		DISC					X		U		N	1		-21,301,751.00
Sub-Total, 3070																				**10,798.53**
3090	4221	D	E			F		DISC							U		N	1		-11,301.00
3090	4251	D	E			F		DISC							U		N	1		-21,301,751.00
Sub-Total, 3090																				**-21,313,052.00**
3100, Memo: Obligated balance, start of year																				========== 1,055,887,364.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				1,089,089,001.17

BA & O, Net

4000, Disc: Budget authority, gross																				-7,500,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-856.09
4011	4802	C	E					DISC	BAL				X		U		N	1	N	21,605.52
4011	4902	C	E					DISC	BAL				X		U		N		N	189,126,032.19
4011	4902	D	E					DISC	BAL				X		U		N		N	-100,841,165.90
Sub-Total, 4011																				**88,305,615.72**
4020, Disc: Outlays, gross (total)																				88,305,615.72
4030	4252	D	E			F		DISC					X		U		N			-10,798.53
4040, Disc: Offsets against gross BA and outlays (total)																				-10,798.53
4050	4221	D	B			F		DISC					X		U		N	1		19,633,227.00
4050	4221	D	E			F		DISC					X		U		N	1		-11,301.00
4050	4251	D	B			F		DISC					X		U		N	1		1,690,623.53
4050	4251	D	E			F		DISC					X		U		N	1		-21,301,751.00
Sub-Total, 4050																				**10,798.53**
4060, Disc: Additional offsets against BA only (total)																				10,798.53
4070, Disc: Budget authority, net																				-7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 88,294,817.19
4180, Budget authority, net (disc. and mand.)																					========== -7,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 88,294,817.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-550,799,104.20
0900	4801	C	B										X		U		Y	1		-72,542,675.34
0900	4801	C	B										X		U		Y	1		-3,155,526.95
0900	4801	C	E										X		U		Y	1		397,619,224.53
0900	4801	C	E										X		U		Y	1		207,520,737.30
0900	4801	C	E										X		U		Y	1		2,629,954.26
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,556,422.62
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,825,013.90
0900	4881	C	E										X		U		Y			5,236,214.13
0900	4901	C	B										X		U		Y	1		-22,952,971.69
0900	4901	D	E										X		U		Y	1		-8,017,078.13
0900	4901	C	E										X		U		Y	1		85,334.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	271,560,982.12
0900	4902	D	E					DISC	BAL				X		U		Y		N	-134,978,061.96
0900	4981	C	E										X		U		Y			5,315.60
0900	4982	C	E					DISC					X		U		Y	1	N	440,237.87
Sub-Total, 0900																				**90,921,173.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		776,698,515.70
1000	4251	C	B			F		DISC					X		U		Y	1		-175,720.34
1000	4801	C	B										X		U		Y	1		-550,799,104.20
1000	4801	C	B										X		U		Y	1		-72,542,675.34
1000	4801	C	B										X		U		Y	1		-3,155,526.95
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,556,422.62
1000	4901	C	B										X		U		Y	1		-22,952,971.69
Sub-Total, 1000																				**123,516,094.56**
1021	4871	D	E										X		U		Y			24,388,884.41
1021	4971	D	E										X		U		Y			434.93
Sub-Total, 1021																				**24,389,319.34**
1050, Unob Bal: Unobligated balance (total)																				==========
																				147,905,413.90
1700	4252	D	E			X		DISC					X		U		Y			504.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	C	B			F		DISC					X		U		Y	1		175,720.34
1701	4251	C	E			F		DISC					X		U		Y	1		-175,720.34
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				====== 504.37
1900, Budget authority total (disc. and mand.)																				====== 504.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,905,918.27
1940	4450	C	E												U		Y	1		-296,207.39
1940	4510	C	E		A										U		Y	1		-306,978.53
1940	4610	C	E		A										U		Y	1		-27,093,180.48
1940	4610	C	E		A										U		Y	1		-720,076.11
1940	4700	C	E		A										U		Y	1		-28,568,302.12
Sub-Total, 1940																				**-56,984,744.63**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		550,799,104.20
3000	4801	C	B										X		U		Y	1		72,542,675.34
3000	4801	C	B										X		U		Y	1		3,155,526.95
3000	4901	C	B										X		U		Y	1		22,952,971.69
Sub-Total, 3000																				**649,450,278.18**
3010	4801	C	B										X		U		Y	1		-72,542,675.34
3010	4801	C	B										X		U		Y	1		-550,799,104.20
3010	4801	C	B										X		U		Y	1		-3,155,526.95
3010	4801	C	E										X		U		Y	1		397,619,224.53
3010	4801	C	E										X		U		Y	1		207,520,737.30
3010	4801	C	E										X		U		Y	1		2,629,954.26
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,556,422.62
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,825,013.90
3010	4881	C	E										X		U		Y			5,236,214.13
3010	4901	C	B										X		U		Y	1		-22,952,971.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E										X		U		Y	1		-8,017,078.13
3010	4901	C	E										X		U		Y	1		85,334.82
3010	4902	D	E					DISC	BAL				X		U		Y		N	-134,978,061.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	271,560,982.12
3010	4981	C	E										X		U		Y			5,315.60
3010	4982	C	E					DISC					X		U		Y	1	N	440,237.87
Sub-Total, 3010																				**90,921,173.64**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,556,422.62
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,825,013.90
3020	4902	D	E					DISC	BAL				X		U		Y		N	134,978,061.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-271,560,982.12
3020	4982	C	E					DISC					X		U		Y	1	N	-440,237.87
Sub-Total, 3020																				**-135,291,749.31**
3040	4871	D	E										X		U		Y			-24,388,884.41
3040	4971	D	E										X		U		Y			-434.93
Sub-Total, 3040																				**-24,389,319.34**
3050	4801	C	E												U		Y	1		207,520,737.30
3050	4801	C	E												U		Y	1		397,619,224.53
3050	4801	C	E												U		Y	1		2,629,954.26
3050	4871	D	E												U		Y			-24,388,884.41
3050	4881	C	E												U		Y			5,236,214.13
3050	4901	C	E												U		Y	1		85,334.82
3050	4901	D	E												U		Y	1		-8,017,078.13
3050	4971	D	E												U		Y			-434.93
3050	4981	C	E												U		Y			5,315.60
Sub-Total, 3050																				**580,690,383.17**
3060	4251	C	B			F		DISC					X		U		Y	1		175,720.34
3070	4251	C	B			F		DISC					X		U		Y	1		-175,720.34
3070	4251	C	E			F		DISC					X		U		Y	1		175,720.34
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		Y	1		175,720.34
3100, Memo: Obligated balance, start of year																				========== 649,625,998.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				580,866,103.51

BA & O, Net

4000, Disc: Budget authority, gross																				504.37
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,556,422.62
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,825,013.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	271,560,982.12
4011	4902	D	E					DISC	BAL				X		U		Y		N	-134,978,061.96
4011	4982	C	E					DISC					X		U		Y	1	N	440,237.87
Sub-Total, 4011																				**135,291,749.31**
4020, Disc: Outlays, gross (total)																				135,291,749.31
4033	4252	D	E			X		DISC					X		U		Y			-504.37
4040, Disc: Offsets against gross BA and outlays (total)																				-504.37
4050	4251	C	B			F		DISC					X		U		Y	1		-175,720.34
4050	4251	C	E			F		DISC					X		U		Y	1		175,720.34
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				135,291,244.94
4190, Outlays, net (disc. and mand.)																				135,291,244.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,359,610.45
3000	4801	C	B										X		E		N	1		461,100,731.63
3000	4801	C	B										X		E		N	1		395,857.22
3000	4901	C	B										X		E		N	1		39,392,350.59
Sub-Total, 3000																				**536,248,549.89**
3011	4801	C	B										X		E		N	1		-461,100,731.63
3011	4801	C	B										X		E		N	1		-35,359,610.45
3011	4801	C	B										X		E		N	1		-395,857.22
3011	4801	C	E										X		E		N	1		92,016,832.16
3011	4801	C	E										X		E		N	1		233,669,426.78
3011	4801	C	E										X		E		N	1		220,957.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,277,611.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,707,996.12
3011	4881	C	E										X		E		N			293,365.51
3011	4901	C	B										X		E		N	1		-39,392,350.59
3011	4901	C	E										X		E		N	1		33,393,060.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-198,309,816.33
3011	4902	C	E					DISC	BAL				X		E		N		N	174,900.00
3011	4902	C	E					DISC	BAL				X		E		N		N	375,155,348.44
3011	4981	C	E										X		E		N			10,471.05
Sub-Total, 3011																				**806,380.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,277,611.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,707,996.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,900.00
3020	4902	D	E					DISC	BAL				X		E		N		N	198,309,816.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-375,155,348.44
Sub-Total, 3020																				**-177,450,816.98**
3041	4871	D	E										X		E		N			-1,524,707.66
3050	4801	C	E												E		N	1		233,669,426.78
3050	4801	C	E												E		N	1		92,016,832.16
3050	4801	C	E												E		N	1		220,957.22
3050	4871	D	E												E		N			-1,524,707.66
3050	4881	C	E												E		N			293,365.51
3050	4901	C	E												E		N	1		33,393,060.39
3050	4981	C	E												E		N			10,471.05
Sub-Total, 3050																				**358,079,405.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		2,368,313.63
3060	4251	C	B			F		DISC					X		E		N	1		17,393.99
Sub-Total, 3060																				**2,385,707.62**
3071	4221	C	B			F		DISC					X		E		N	1		-2,368,313.63
3071	4221	C	E			F		DISC					X		E		N	1		2,368,313.63
3071	4251	C	B			F		DISC					X		E		N	1		-17,393.99
3071	4251	C	E			F		DISC					X		E		N	1		111,195.59
Sub-Total, 3071																				**93,801.60**
3090	4221	C	E			F		DISC							E		N	1		2,368,313.63
3090	4251	C	E			F		DISC							E		N	1		111,195.59
Sub-Total, 3090																				**2,479,509.22**
3100, Memo: Obligated balance, start of year																				========== 538,634,257.51
3200, Memo: Obligated balance, end of year																				========== 360,558,914.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,277,611.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,707,996.12
4011	4902	D	E					DISC	BAL				X		E		N		N	-198,309,816.33
4011	4902	C	E					DISC	BAL				X		E		N		N	174,900.00
4011	4902	C	E					DISC	BAL				X		E		N		N	375,155,348.44
Sub-Total, 4011																				**177,450,816.98**
4020, Disc: Outlays, gross (total)																				========== 177,450,816.98
4030	4252	C	E			F		DISC					X		E		N			201,566.40
4033	4252	D	E			X		DISC					X		E		N			-295,368.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -93,801.60
4052	4252	C	E			F		DISC					X		E		N			-201,566.40
4052	4252	D	E			X		DISC					X		E		N			295,368.00
Sub-Total, 4052																				**93,801.60**
4060, Disc: Additional offsets against BA only (total)																				========= 93,801.60
4080, Disc: Outlays, net																				========== 177,357,015.38
4190, Outlays, net (disc. and mand.)																				========== 177,357,015.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,898,127.29
3000	4801	D	B										X		E		N	1		-228,661,147.12
3000	4801	C	B										X		E		N	1		1,779,357.67
3000	4901	C	B										X		E		N	1		398,473,329.97
Sub-Total, 3000																				**179,489,667.81**
3011	4801	C	B										X		E		N	1		-7,898,127.29
3011	4801	D	B										X		E		N	1		228,661,147.12
3011	4801	C	B										X		E		N	1		-1,779,357.67
3011	4801	C	E										X		E		N	1		30,838,804.19
3011	4801	D	E										X		E		N	1		-279,600,513.17
3011	4801	C	E										X		E		N	1		1,763,632.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,716,261.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571,379.05
3011	4881	C	E										X		E		N			15,724.80
3011	4881	C	E										X		E		N			356,895.70
3011	4901	C	B										X		E		N	1		-398,473,329.97
3011	4901	C	E										X		E		N	1		401,099,523.86
3011	4902	D	E					DISC	BAL				X		E		N		N	-22,940,676.90
3011	4902	C	E					DISC	BAL				X		E		N		N	15,724.80
3011	4902	C	E					DISC	BAL				X		E		N		N	48,942,190.29
Sub-Total, 3011																				**856,756.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,716,261.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,571,379.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,724.80
3020	4902	D	E					DISC	BAL				X		E		N		N	22,940,676.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,942,190.29
Sub-Total, 3020																				**-25,872,356.06**
3041	4871	D	E										X		E		N			-475,916.97
3050	4801	C	E												E		N	1		30,838,804.19
3050	4801	D	E												E		N	1		-279,600,513.17
3050	4801	C	E												E		N	1		1,763,632.87
3050	4871	D	E												E		N			-475,916.97
3050	4881	C	E												E		N			15,724.80
3050	4881	C	E												E		N			356,895.70
3050	4901	C	E												E		N	1		401,099,523.86
Sub-Total, 3050																				**153,998,151.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		1,992,041.71
3060	4251	C	B			F		DISC					X		E		N	1		13,539.63
Sub-Total, 3060																				**2,005,581.34**
3071	4221	C	B			F		DISC					X		E		N	1		-1,992,041.71
3071	4221	C	E			F		DISC					X		E		N	1		1,976,316.91
3071	4251	C	B			F		DISC					X		E		N	1		-13,539.63
3071	4251	C	E			F		DISC					X		E		N	1		13,539.63
Sub-Total, 3071																				**-15,724.80**
3090	4221	C	E			F		DISC							E		N	1		1,976,316.91
3090	4251	C	E			F		DISC							E		N	1		13,539.63
Sub-Total, 3090																				**1,989,856.54**
3100, Memo: Obligated balance, start of year																				========== 181,495,249.15
3200, Memo: Obligated balance, end of year																				========== 155,988,007.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,716,261.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571,379.05
4011	4902	C	E					DISC	BAL				X		E		N		N	15,724.80
4011	4902	D	E					DISC	BAL				X		E		N		N	-22,940,676.90
4011	4902	C	E					DISC	BAL				X		E		N		N	48,942,190.29
Sub-Total, 4011																				**25,872,356.06**
4020, Disc: Outlays, gross (total)																				========== 25,872,356.06
4030	4222	D	B			F		DISC					X		E		N	1		105,650.70
4030	4222	D	E			F		DISC					X		E		N	1		-105,650.70
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-105,650.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			F		DISC					X		E		N	1		105,650.70
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 25,872,356.06
4190, Outlays, net (disc. and mand.)																				========== 25,872,356.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,653,024.95
3000	4801	C	B										X		E		N	1		7,050,353.01
3000	4801	C	B										X		E		N	1		330,911.77
3000	4901	C	B										X		E		N	1		75,584,746.69
3000	4901	C	B										X		E		N	1		45.47
Sub-Total, 3000																				**92,619,081.89**
3011	4801	C	B										X		E		N	1		-9,653,024.95
3011	4801	C	B										X		E		N	1		-7,050,353.01
3011	4801	C	B										X		E		N	1		-330,911.77
3011	4801	C	E										X		E		N	1		3,272,412.00
3011	4801	C	E										X		E		N	1		9,653,024.95
3011	4801	C	E										X		E		N	1		2,013,248.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,613,341.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,393,516.96
3011	4881	C	E										X		E		N			28,904.46
3011	4901	C	B										X		E		N	1		-75,584,746.69
3011	4901	C	B										X		E		N	1		-45.47
3011	4901	C	E										X		E		N	1		72,022,121.25
3011	4901	C	E										X		E		N	1		45.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,682,336.48
3011	4902	C	E					DISC	BAL				X		E		N		N	7,560,390.93
Sub-Total, 3011																				**28,904.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,613,341.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,393,516.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,560,390.93
3020	4902	D	E					DISC	BAL				X		E		N		N	1,682,336.48
Sub-Total, 3020																				**-5,658,229.97**
3041	4871	D	E										X		E		N			-36,245.75
3050	4801	C	E												E		N	1		3,272,412.00
3050	4801	C	E												E		N	1		9,653,024.95
3050	4801	C	E												E		N	1		2,013,248.25
3050	4871	D	E												E		N			-36,245.75
3050	4881	C	E												E		N			28,904.46
3050	4901	C	E												E		N	1		72,022,121.25
3050	4901	C	E												E		N	1		45.47
Sub-Total, 3050																				**86,953,510.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,134,253.58
3071	4221	D	B			F		DISC					X		E		N	1		1,134,253.58
3071	4221	D	E			F		DISC					X		E		N	1		-1,134,253.58
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,134,253.58
3100, Memo: Obligated balance, start of year																				========== 91,484,828.31
3200, Memo: Obligated balance, end of year																				========== 85,819,257.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,613,341.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,393,516.96
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,682,336.48
4011	4902	C	E					DISC	BAL				X		E		N		N	7,560,390.93
Sub-Total, 4011																				**5,658,229.97**
4020, Disc: Outlays, gross (total)																				========== 5,658,229.97
4080, Disc: Outlays, net																				========== 5,658,229.97
4190, Outlays, net (disc. and mand.)																				========== 5,658,229.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,989,330.48
3000	4801	C	B										X		E		N	1		40,198,816.39
3000	4901	C	B										X		E		N	1		62,748.30
3000	4901	C	B										X		E		N	1		7,722,954.79
Sub-Total, 3000																				**51,973,849.96**
3011	4801	C	B										X		E		N	1		-3,989,330.48
3011	4801	C	B										X		E		N	1		-40,198,816.39
3011	4801	C	E										X		E		N	1		3,989,330.48
3011	4801	C	E										X		E		N	1		37,177,957.10
3011	4801	C	E										X		E		N	1		211,076.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,319,667.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,319,667.70
3011	4881	C	E										X		E		N			8,393.00
3011	4901	C	B										X		E		N	1		-62,748.30
3011	4901	C	B										X		E		N	1		-7,722,954.79
3011	4901	C	E										X		E		N	1		7,979,850.55
3011	4901	C	E										X		E		N	1		62,748.30
3011	4902	C	E					DISC	BAL				X		E		N		N	2,763,963.53
3011	4902	D	E					DISC	BAL				X		E		N		N	-211,076.00
Sub-Total, 3011																				**8,393.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,319,667.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,319,667.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,763,963.53
3020	4902	D	E					DISC	BAL				X		E		N		N	211,076.00
Sub-Total, 3020																				**-2,552,887.53**
3041	4871	D	E										X		E		N			-1,098,544.51
3050	4801	C	E												E		N	1		3,989,330.48
3050	4801	C	E												E		N	1		37,177,957.10
3050	4801	C	E												E		N	1		211,076.00
3050	4871	D	E												E		N			-1,098,544.51
3050	4881	C	E												E		N			8,393.00
3050	4901	C	E												E		N	1		62,748.30
3050	4901	C	E												E		N	1		7,979,850.55
Sub-Total, 3050																				**48,330,810.92**
3060	4221	C	B			F		DISC					X		E		N	1		3,989,247.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		-3,989,247.15
3071	4221	C	E			F		DISC					X		E		N	1		3,989,247.15
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		3,989,247.15
3100, Memo: Obligated balance, start of year																				========== 55,963,097.11
3200, Memo: Obligated balance, end of year																				========== 52,320,058.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,319,667.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,319,667.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-211,076.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,763,963.53
	Sub-Total, 4011																			**2,552,887.53**
4020, Disc: Outlays, gross (total)																				========== 2,552,887.53
4080, Disc: Outlays, net																				========== 2,552,887.53
4190, Outlays, net (disc. and mand.)																				========== 2,552,887.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		83,632,550.53
3000	4801	C	B										X		E		N	1		60,911.50
3000	4901	C	B										X		E		N	1		12,883,314.10
Sub-Total, 3000																				**96,576,776.13**
3011	4801	C	B										X		E		N	1		-83,632,550.53
3011	4801	C	B										X		E		N	1		-60,911.50
3011	4801	C	E										X		E		N	1		75,647,178.37
3011	4801	C	E										X		E		N	1		60,911.50
3011	4881	C	E										X		E		N			10.00
3011	4901	C	B										X		E		N	1		-12,883,314.10
3011	4901	C	E										X		E		N	1		11,967,403.75
3011	4902	C	E					DISC	BAL				X		E		N		N	8,901,282.51
Sub-Total, 3011																				**10.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,901,282.51
3041	4871	D	E										X		E		N			-4,031,824.63
3050	4801	C	E												E		N	1		75,647,178.37
3050	4801	C	E												E		N	1		60,911.50
3050	4871	D	E												E		N			-4,031,824.63
3050	4881	C	E												E		N			10.00
3050	4901	C	E												E		N	1		11,967,403.75
Sub-Total, 3050																				**83,643,678.99**
3060	4221	D	B			F		DISC					X		E		N	1		-264,740.84
3060	4251	D	B			F		DISC					X		E		N	1		-36,790,836.79
Sub-Total, 3060																				**-37,055,577.63**
3071	4221	D	B			F		DISC					X		E		N	1		264,740.84
3071	4221	D	E			F		DISC					X		E		N	1		-264,740.84
3071	4251	D	B			F		DISC					X		E		N	1		36,790,836.79
3071	4251	D	E			F		DISC					X		E		N	1		-36,790,836.79
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-264,740.84
3090	4251	D	E			F		DISC							E		N	1		-36,790,836.79
Sub-Total, 3090																				**-37,055,577.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					========== 59,521,198.50
3200, Memo: Obligated balance, end of year																					========== 46,588,101.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	8,901,282.51
4020, Disc: Outlays, gross (total)																					========== 8,901,282.51
4033	4222	D	B			X		DISC					X		E			N	1		176.00
4033	4222	D	E			X		DISC					X		E			N	1		-176.00
Sub-Total, 4033																					**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-176.00
4052	4222	D	E			X		DISC					X		E			N	1		176.00
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 8,901,282.51
4190, Outlays, net (disc. and mand.)																					========== 8,901,282.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	533,414,509.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	597,327,468.02
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	70,398,325.38
1050, Unob Bal: Unobligated balance (total)		========== 667,725,793.40
1100, BA: Disc: Appropriation	EQ	2,438,276,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-7,500,000.00
1160, BA: Disc: Appropriation (total)		========== 2,430,776,000.00
1700, BA: Disc: Spending auth: Collected	EQ	20,252.38
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-19,748.01
1750, BA: Disc: Spending auth: Total		====== 504.37
1900, Budget authority total (disc. and mand.)		========== 2,430,776,504.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					3,098,502,297.77
1940, Unob Bal: Memo: Unob bal expiring										EQ											-56,984,744.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,508,103,043.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,683,569,419.36
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											533,414,509.45
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,700,444.16
3020, Ob Bal: Outlays (gross)										EQ											-445,911,904.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-70,398,325.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-7,167,239.52
3050, Ob Bal: EOY: Unpaid obligations										EQ											2,695,206,903.52
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-50,957,425.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											19,748.01
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											78,076.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-50,859,600.48
3100, Memo: Obligated balance, start of year																					========== 2,632,611,994.07
3200, Memo: Obligated balance, end of year																					========== 2,644,347,303.04

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,430,776,504.37
4010, Disc: Outlays from new authority										EQ											1,878,966.47
4011, Disc: Outlays from balances										EQ											444,032,938.08
4020, Disc: Outlays, gross (total)																					========== 445,911,904.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											181,818.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-295,872.37
4040, Disc: Offsets against gross BA and outlays (total)																					========== -114,053.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											19,748.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Disc: Offset, BA: Collection cred to expired accts										EQ											93,801.60
4060, Disc: Additional offsets against BA only (total)																					========== 113,549.61
4070, Disc: Budget authority, net																					========== 2,430,776,000.00
4080, Disc: Outlays, net																					========== 445,797,850.57
4180, Budget authority, net (disc. and mand.)																					========== 2,430,776,000.00
4190, Outlays, net (disc. and mand.)																					========== 445,797,850.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -16/18-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		14,575,652.76
0900	4801	C	E										X		U		N	1		104,345,512.13
0900	4801	C	E										X		U		N	1		11,213,044.24
0900	4901	D	E										X		U		N	1		-119,072.22
0900	4902	C	E					DISC		NEW			X		U		N		N	5,785.61
0900	4902	D	E					DISC		NEW			X		U		N		N	-14,575,652.76
0900	4902	C	E					DISC		NEW			X		U		N		N	32,046,417.71
	Sub-Total, 0900																			**147,491,687.47**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,467,466,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,467,466,000.00
1700	4222	D	E			F		DISC					X		U		N	1		105,504.00
1700	4252	D	E			F		DISC					X		U		N			10,616,745.76
	Sub-Total, 1700																			**10,722,249.76**
1701	4221	D	E			F		DISC					X		U		N	1		268,272,610.34
1701	4251	D	E			F		DISC					X		U		N	1		94,096,266.88
	Sub-Total, 1701																			**362,368,877.22**
1750, BA: Disc: Spending auth: Total																				========== 373,091,126.98
1900, Budget authority total (disc. and mand.)																				========== 1,840,557,126.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,840,557,126.98
1941	4510	C	E		S										U		N	1		1,226,497,294.00
1941	4610	C	E		A										U		N	1		355,592,007.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -16/18-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		62,981,786.40
1941	4700	C	E		A										U		N	1		6,280,289.97
1941	4700	C	E		A										U		N	1		41,714,061.98
Sub-Total, 1941																				**1,693,065,439.51**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		11,213,044.24
3010	4801	C	E										X		U		N	1		14,575,652.76
3010	4801	C	E										X		U		N	1		104,345,512.13
3010	4901	D	E										X		U		N	1		-119,072.22
3010	4902	C	E					DISC	NEW				X		U		N		N	5,785.61
3010	4902	D	E					DISC	NEW				X		U		N		N	-14,575,652.76
3010	4902	C	E					DISC	NEW				X		U		N		N	32,046,417.71
Sub-Total, 3010																				**147,491,687.47**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,785.61
3020	4902	D	E					DISC	NEW				X		U		N		N	14,575,652.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,046,417.71
Sub-Total, 3020																				**-17,476,550.56**
3050	4801	C	E												U		N	1		14,575,652.76
3050	4801	C	E												U		N	1		104,345,512.13
3050	4801	C	E												U		N	1		11,213,044.24
3050	4901	D	E												U		N	1		-119,072.22
Sub-Total, 3050																				**130,015,136.91**
3070	4221	D	E			F		DISC					X		U		N	1		-268,272,610.34
3070	4251	D	E			F		DISC					X		U		N	1		-94,096,266.88
Sub-Total, 3070																				**-362,368,877.22**
3090	4221	D	E			F		DISC							U		N	1		-268,272,610.34
3090	4251	D	E			F		DISC							U		N	1		-94,096,266.88
Sub-Total, 3090																				**-362,368,877.22**
3200, Memo: Obligated balance, end of year																				========== -232,353,740.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -16/18-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				1,840,557,126.98
4010	4902	C	E					DISC	NEW				X		U		N		N	5,785.61
4010	4902	C	E					DISC	NEW				X		U		N		N	32,046,417.71
4010	4902	D	E					DISC	NEW				X		U		N		N	-14,575,652.76
Sub-Total, 4010																				**17,476,550.56**
4020, Disc: Outlays, gross (total)																				17,476,550.56
4030	4222	D	E			F		DISC					X		U		N	1		-105,504.00
4030	4252	D	E			F		DISC					X		U		N			-10,616,745.76
Sub-Total, 4030																				**-10,722,249.76**
4040, Disc: Offsets against gross BA and outlays (total)																				-10,722,249.76
4050	4221	D	E			F		DISC					X		U		N	1		-268,272,610.34
4050	4251	D	E			F		DISC					X		U		N	1		-94,096,266.88
Sub-Total, 4050																				**-362,368,877.22**
4060, Disc: Additional offsets against BA only (total)																				-362,368,877.22
4070, Disc: Budget authority, net																				1,467,466,000.00
4080, Disc: Outlays, net																				6,754,300.80
4180, Budget authority, net (disc. and mand.)																				1,467,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -16/18-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 6,754,300.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-730,654,790.25
0900	4801	C	B										X		U		N	1		-515,591,286.70
0900	4801	C	E										X		U		N	1		478,301,230.21
0900	4801	C	E										X		U		N	1		565,895,317.70
0900	4801	C	E										X		U		N	1		161,680,541.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,144.94
0900	4881	C	E										X		U		N			5,323,577.31
0900	4881	C	E										X		U		N			10,181.75
0900	4901	C	B										X		U		N	1		-3,823,127.99
0900	4901	C	B										X		U		N	1		-5,439,877.49
0900	4901	C	E										X		U		N	1		9,982,747.23
0900	4901	C	E										X		U		N	1		3,748,892.48
0900	4902	C	E					DISC	BAL				X		U		N		N	56,836,590.09
0900	4902	D	E					DISC	BAL				X		U		N		N	-161,680,541.08
0900	4902	C	E					DISC	BAL				X		U		N		N	243,918,848.56
0900	4982	C	E					DISC					X		U		N	1	N	6,988,559.19
	Sub-Total, 0900																			**115,540,007.03**

Budgetary Resources

1000	4201	D	B												U		N	1		1,184,961,618.93
1000	4221	D	B			F		DISC					X		U		N	1		763,517,652.81
1000	4222	D	B			F		DISC					X		U		N	1		918,251.29
1000	4251	D	B			F		DISC					X		U		N	1		62,615,382.63
1000	4801	C	B										X		U		N	1		-730,654,790.25
1000	4801	C	B										X		U		N	1		-515,591,286.70
1000	4901	C	B										X		U		N	1		-5,439,877.49
1000	4901	C	B										X		U		N	1		-3,823,127.99
	Sub-Total, 1000																			**756,503,823.23**
1021	4871	D	E										X		U		N			25,457,102.99
1050, Unob Bal: Unobligated balance (total)																				========== 781,960,926.22
1700	4222	D	B			F		DISC					X		U		N	1		-918,251.29
1700	4222	D	E			F		DISC					X		U		N	1		8,493,878.48
1700	4252	D	E			F		DISC					X		U		N			97,310,730.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1700																			**104,886,357.80**
1701	4221	D	B			F		DISC					X		U		N	1		-763,517,652.81
1701	4221	D	E			F		DISC					X		U		N	1		674,052,355.27
1701	4251	D	B			F		DISC					X		U		N	1		-62,615,382.63
1701	4251	D	E			F		DISC					X		U		N	1		37,031,238.30
	Sub-Total, 1701																			**-115,049,441.87**

1750, BA: Disc: Spending auth: Total ==========
-10,163,084.07

1900, Budget authority total (disc. and mand.) ==========
-10,163,084.07

1930, Total budgetary resources avail (disc. and mand.) ==========
771,797,842.15

1941	4510	C	E		A										U		N	1		4,396,649.77
1941	4610	C	E		A										U		N	1		409,023,730.82
1941	4610	C	E		A										U		N	1		150,427,002.88
1941	4700	C	E		A										U		N	1		45,108,040.45
1941	4700	C	E		A										U		N	1		47,302,411.20
	Sub-Total, 1941																			**656,257,835.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		515,591,286.70
3000	4801	C	B										X		U		N	1		730,654,790.25
3000	4901	C	B										X		U		N	1		5,439,877.49
3000	4901	C	B										X		U		N	1		3,823,127.99
Sub-Total, 3000																				**1,255,509,082.43**
3010	4801	C	B										X		U		N	1		-730,654,790.25
3010	4801	C	B										X		U		N	1		-515,591,286.70
3010	4801	C	E										X		U		N	1		565,895,317.70
3010	4801	C	E										X		U		N	1		478,301,230.21
3010	4801	C	E										X		U		N	1		161,680,541.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	43,144.94
3010	4881	C	E										X		U		N			10,181.75
3010	4881	C	E										X		U		N			5,323,577.31
3010	4901	C	B										X		U		N	1		-3,823,127.99
3010	4901	C	B										X		U		N	1		-5,439,877.49
3010	4901	C	E										X		U		N	1		9,982,747.23
3010	4901	C	E										X		U		N	1		3,748,892.48
3010	4902	D	E					DISC	BAL				X		U		N		N	-161,680,541.08
3010	4902	C	E					DISC	BAL				X		U		N		N	243,918,848.56
3010	4902	C	E					DISC	BAL				X		U		N		N	56,836,590.09
3010	4982	C	E					DISC					X		U		N	1	N	6,988,559.19
Sub-Total, 3010																				**115,540,007.03**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-43,144.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,836,590.09
3020	4902	D	E					DISC	BAL				X		U		N		N	161,680,541.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-243,918,848.56
3020	4982	C	E					DISC					X		U		N	1	N	-6,988,559.19
Sub-Total, 3020																				**-146,106,601.70**
3040	4871	D	E										X		U		N			-25,457,102.99
3050	4801	C	E												U		N	1		478,301,230.21
3050	4801	C	E												U		N	1		565,895,317.70
3050	4801	C	E												U		N	1		161,680,541.08
3050	4871	D	E												U		N			-25,457,102.99
3050	4881	C	E												U		N			5,323,577.31
3050	4881	C	E												U		N			10,181.75
3050	4901	C	E												U		N	1		9,982,747.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1		3,748,892.48
Sub-Total, 3050																				**1,199,485,384.77**
3060	4221	D	B			F		DISC					X		U		N	1		-763,517,652.81
3060	4251	D	B			F		DISC					X		U		N	1		-62,615,382.63
Sub-Total, 3060																				**-826,133,035.44**
3070	4221	D	B			F		DISC					X		U		N	1		763,517,652.81
3070	4221	D	E			F		DISC					X		U		N	1		-674,052,355.27
3070	4251	D	B			F		DISC					X		U		N	1		62,615,382.63
3070	4251	D	E			F		DISC					X		U		N	1		-37,031,238.30
Sub-Total, 3070																				**115,049,441.87**
3090	4221	D	E			F		DISC							U		N	1		-674,052,355.27
3090	4251	D	E			F		DISC							U		N	1		-37,031,238.30
Sub-Total, 3090																				**-711,083,593.57**

3100, Memo: Obligated balance, start of year ==========
429,376,046.99

3200, Memo: Obligated balance, end of year ==========
488,401,791.20

BA & O, Net

4000, Disc: Budget authority, gross ==========
-10,163,084.07

4011	4802	C	E					DISC	BAL				X		U		N	1	N	43,144.94
4011	4902	C	E					DISC	BAL				X		U		N		N	56,836,590.09
4011	4902	D	E					DISC	BAL				X		U		N		N	-161,680,541.08
4011	4902	C	E					DISC	BAL				X		U		N		N	243,918,848.56
4011	4982	C	E					DISC					X		U		N	1	N	6,988,559.19
Sub-Total, 4011																				**146,106,601.70**

4020, Disc: Outlays, gross (total) ==========
146,106,601.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			F		DISC					X		U		N	1		918,251.29
4030	4222	D	E			F		DISC					X		U		N	1		-8,493,878.48
4030	4252	D	E			F		DISC					X		U		N			-97,310,730.61
	Sub-Total, 4030																			**-104,886,357.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,886,357.80
4050	4221	D	B			F		DISC					X		U		N	1		763,517,652.81
4050	4221	D	E			F		DISC					X		U		N	1		-674,052,355.27
4050	4251	D	B			F		DISC					X		U		N	1		62,615,382.63
4050	4251	D	E			F		DISC					X		U		N	1		-37,031,238.30
	Sub-Total, 4050																			**115,049,441.87**
4060, Disc: Additional offsets against BA only (total)																				========== 115,049,441.87
4080, Disc: Outlays, net																				========== 41,220,243.90
4190, Outlays, net (disc. and mand.)																				========== 41,220,243.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-683,668,353.87
0900	4801	C	B										X		U		Y	1		-565,160,918.66
0900	4801	C	E										X		U		Y	1		360,808,713.22
0900	4801	C	E										X		U		Y	1		217,552,092.04
0900	4801	C	E										X		U		Y	1		516,070,533.28
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,113.61
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-743,067.76
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,180,414.25
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	28,284.86
0900	4881	C	E										X		U		Y			1,815,325.40
0900	4881	C	E										X		U		Y			11,213,097.88
0900	4901	C	B										X		U		Y	1		-40,119,892.48
0900	4901	C	B										X		U		Y	1		-10,851,012.44
0900	4901	C	E										X		U		Y	1		5,516,592.68
0900	4901	C	E										X		U		Y	1		15,718,012.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,596,185.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	367,659,999.70
0900	4902	D	E					DISC	BAL				X		U		Y		N	-217,552,092.04
0900	4982	C	E					DISC					X		U		Y	1	N	1,237,723.82
Sub-Total, 0900																				**55,257,524.03**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,136,996,132.24
1000	4221	D	B			F		DISC					X		U		Y	1		537,320,889.37
1000	4222	D	B			F		DISC					X		U		Y	1		200,012.87
1000	4222	C	B			X		DISC					X		U		Y	1		-13,643.40
1000	4251	D	B			F		DISC					X		U		Y	1		50,210,949.18
1000	4801	C	B										X		U		Y	1		-565,160,918.66
1000	4801	C	B										X		U		Y	1		-683,668,353.87
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,113.61
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-743,067.76
1000	4901	C	B										X		U		Y	1		-40,119,892.48
1000	4901	C	B										X		U		Y	1		-10,851,012.44
Sub-Total, 1000																				**424,126,981.44**
1021	4871	D	E										X		U		Y			21,167,290.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 445,294,271.52
1700	4222	C	B			X		DISC					X		U		Y	1		13,643.40
1700	4222	D	B			F		DISC					X		U		Y	1		-200,012.87
1700	4222	D	E			F		DISC					X		U		Y	1		735,764.22
1700	4222	C	E			X		DISC					X		U		Y	1		-13,643.40
1700	4252	D	E			F		DISC					X		U		Y			74,745,811.10
Sub-Total, 1700																				**75,281,562.45**
1701	4221	D	B			F		DISC					X		U		Y	1		-537,320,889.37
1701	4221	D	E			F		DISC					X		U		Y	1		473,438,755.44
1701	4251	D	B			F		DISC					X		U		Y	1		-50,210,949.18
1701	4251	D	E			F		DISC					X		U		Y	1		40,960,022.26
Sub-Total, 1701																				**-73,133,060.85**
1750, BA: Disc: Spending auth: Total																				========== 2,148,501.60
1900, Budget authority total (disc. and mand.)																				========== 2,148,501.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 447,442,773.12
1940	4510	C	E		A										U		Y	1		-2,721,325.84
1940	4610	C	E		A										U		Y	1		-242,619,503.93
1940	4610	C	E		A										U		Y	1		-57,505,067.50
1940	4700	C	E		A										U		Y	1		-6,026,945.91
1940	4700	C	E		A										U		Y	1		-83,312,405.91
Sub-Total, 1940																				**-392,185,249.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		565,160,918.66
3000	4801	C	B										X		U		Y	1		683,668,353.87
3000	4901	C	B										X		U		Y	1		40,119,892.48
3000	4901	C	B										X		U		Y	1		10,851,012.44
Sub-Total, 3000																				**1,299,800,177.45**
3010	4801	C	B										X		U		Y	1		-565,160,918.66
3010	4801	C	B										X		U		Y	1		-683,668,353.87
3010	4801	C	E										X		U		Y	1		360,808,713.22
3010	4801	C	E										X		U		Y	1		217,552,092.04
3010	4801	C	E										X		U		Y	1		516,070,533.28
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,113.61
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-743,067.76
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,180,414.25
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	28,284.86
3010	4881	C	E										X		U		Y			1,815,325.40
3010	4881	C	E										X		U		Y			11,213,097.88
3010	4901	C	B										X		U		Y	1		-40,119,892.48
3010	4901	C	B										X		U		Y	1		-10,851,012.44
3010	4901	C	E										X		U		Y	1		5,516,592.68
3010	4901	C	E										X		U		Y	1		15,718,012.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	70,596,185.70
3010	4902	D	E					DISC	BAL				X		U		Y		N	-217,552,092.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	367,659,999.70
3010	4982	C	E					DISC					X		U		Y	1	N	1,237,723.82
Sub-Total, 3010																				**55,257,524.03**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	44,113.61
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	743,067.76
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,180,414.25
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-28,284.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-70,596,185.70
3020	4902	D	E					DISC	BAL				X		U		Y		N	217,552,092.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-367,659,999.70
3020	4982	C	E					DISC					X		U		Y	1	N	-1,237,723.82
Sub-Total, 3020																				**-226,363,334.92**
3040	4871	D	E										X		U		Y			-21,167,290.08
3050	4801	C	E												U		Y	1		360,808,713.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		217,552,092.04
3050	4801	C	E												U		Y	1		516,070,533.28
3050	4871	D	E												U		Y			-21,167,290.08
3050	4881	C	E												U		Y			1,815,325.40
3050	4881	C	E												U		Y			11,213,097.88
3050	4901	C	E												U		Y	1		15,718,012.06
3050	4901	C	E												U		Y	1		5,516,592.68
Sub-Total, 3050																				**1,107,527,076.48**
3060	4221	D	B			F		DISC					X		U		Y	1		-537,320,889.37
3060	4251	D	B			F		DISC					X		U		Y	1		-50,210,949.18
Sub-Total, 3060																				**-587,531,838.55**
3070	4221	D	B			F		DISC					X		U		Y	1		537,320,889.37
3070	4221	D	E			F		DISC					X		U		Y	1		-473,438,755.44
3070	4251	D	B			F		DISC					X		U		Y	1		50,210,949.18
3070	4251	D	E			F		DISC					X		U		Y	1		-40,960,022.26
Sub-Total, 3070																				**73,133,060.85**
3090	4221	D	E			F		DISC							U		Y	1		-473,438,755.44
3090	4251	D	E			F		DISC							U		Y	1		-40,960,022.26
Sub-Total, 3090																				**-514,398,777.70**
3100, Memo: Obligated balance, start of year																				========== 712,268,338.90
3200, Memo: Obligated balance, end of year																				========== 593,128,298.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				========== 2,148,501.60
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,113.61
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-743,067.76
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,180,414.25
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	28,284.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	70,596,185.70
4011	4902	D	E					DISC	BAL				X		U		Y		N	-217,552,092.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	367,659,999.70
4011	4982	C	E					DISC					X		U		Y	1	N	1,237,723.82
Sub-Total, 4011																				**226,363,334.92**
4020, Disc: Outlays, gross (total)																				========== 226,363,334.92
4030	4222	D	B			F		DISC					X		U		Y	1		200,012.87
4030	4222	D	E			F		DISC					X		U		Y	1		-735,764.22
4030	4252	D	E			F		DISC					X		U		Y			-74,745,811.10
Sub-Total, 4030																				**-75,281,562.45**
4033	4222	C	B			X		DISC					X		U		Y	1		-13,643.40
4033	4222	C	E			X		DISC					X		U		Y	1		13,643.40
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,281,562.45
4050	4221	D	B			F		DISC					X		U		Y	1		537,320,889.37
4050	4221	D	E			F		DISC					X		U		Y	1		-473,438,755.44
4050	4251	D	B			F		DISC					X		U		Y	1		50,210,949.18
4050	4251	D	E			F		DISC					X		U		Y	1		-40,960,022.26
Sub-Total, 4050																				**73,133,060.85**
4060, Disc: Additional offsets against BA only (total)																				========== 73,133,060.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 151,081,772.47
4190, Outlays, net (disc. and mand.)																				========== 151,081,772.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		483,870,022.66
3000	4801	C	B										X		E		N	1		470,246,383.85
3000	4901	D	B										X		E		N	1		-5,743,180.57
3000	4901	C	B										X		E		N	1		21,600,573.54
Sub-Total, 3000																				**969,973,799.48**
3011	4801	C	B										X		E		N	1		-470,246,383.85
3011	4801	C	B										X		E		N	1		-483,870,022.66
3011	4801	C	E										X		E		N	1		435,882,461.81
3011	4801	C	E										X		E		N	1		208,808,619.49
3011	4801	C	E										X		E		N	1		155,602,738.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,907,982.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,218,661.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,591,062.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,845,782.52
3011	4901	D	B										X		E		N	1		5,743,180.57
3011	4901	C	B										X		E		N	1		-21,600,573.54
3011	4901	C	E										X		E		N	1		17,767,450.59
3011	4901	D	E										X		E		N	1		-8,886,882.76
3011	4902	D	E					DISC	BAL				X		E		N		N	-155,602,738.24
3011	4902	C	E					DISC	BAL				X		E		N		N	269,034,513.29
3011	4902	C	E					DISC	BAL				X		E		N		N	46,305,169.45
3011	4982	C	E					DISC					X		E		N	1	N	4,537,205.54
Sub-Total, 3011																				**3,784,939.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,907,982.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,218,661.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,845,782.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,591,062.48
3020	4902	D	E					DISC	BAL				X		E		N		N	155,602,738.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,305,169.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-269,034,513.29
3020	4982	C	E					DISC					X		E		N	1	N	-4,537,205.54
Sub-Total, 3020																				**-164,584,351.18**
3041	4871	D	E										X		E		N			-18,704,196.18
3050	4801	C	E												E		N	1		208,808,619.49
3050	4801	C	E												E		N	1		435,882,461.81
3050	4801	C	E												E		N	1		155,602,738.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-18,704,196.18
3050	4901	D	E												E		N	1		-8,886,882.76
3050	4901	C	E												E		N	1		17,767,450.59
Sub-Total, 3050																				**790,470,191.19**
3060	4221	D	B			F		DISC					X		E		N	1		-405,859,264.27
3060	4251	D	B			F		DISC					X		E		N	1		-21,510,458.61
Sub-Total, 3060																				**-427,369,722.88**
3071	4221	D	B			F		DISC					X		E		N	1		405,859,264.27
3071	4221	D	E			F		DISC					X		E		N	1		-368,887,782.89
3071	4251	D	B			F		DISC					X		E		N	1		21,510,458.61
3071	4251	D	E			F		DISC					X		E		N	1		-2,754,857.76
Sub-Total, 3071																				**55,727,082.23**
3090	4221	D	E			F		DISC							E		N	1		-368,887,782.89
3090	4251	D	E			F		DISC							E		N	1		-2,754,857.76
Sub-Total, 3090																				**-371,642,640.65**
3100, Memo: Obligated balance, start of year																				========== 542,604,076.60
3200, Memo: Obligated balance, end of year																				========== 418,827,550.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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	-6,907,982.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,218,661.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,845,782.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,591,062.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-155,602,738.24
4011	4902	C	E					DISC	BAL				X		E		N		N	46,305,169.45
4011	4902	C	E					DISC	BAL				X		E		N		N	269,034,513.29
4011	4982	C	E					DISC					X		E		N	1	N	4,537,205.54
Sub-Total, 4011																				**164,584,351.18**
4020, Disc: Outlays, gross (total)																				==========
																				164,584,351.18
4030	4222	D	B			F		DISC					X		E		N	1		276,629.22
4030	4222	D	E			F		DISC					X		E		N	1		-516,274.63
4030	4252	D	E			F		DISC					X		E		N			-51,161,503.09
Sub-Total, 4030																				**-51,401,148.50**
4033	4222	D	B			X		DISC					X		E		N	1		66,950.27
4033	4222	D	E			X		DISC					X		E		N	1		-66,950.27
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-51,401,148.50
4052	4222	D	B			F		DISC					X		E		N	1		-276,629.22
4052	4222	D	B			X		DISC					X		E		N	1		-66,950.27
4052	4222	D	E			F		DISC					X		E		N	1		516,274.63
4052	4222	D	E			X		DISC					X		E		N	1		66,950.27
4052	4252	D	E			F		DISC					X		E		N			51,161,503.09
Sub-Total, 4052																				**51,401,148.50**
4060, Disc: Additional offsets against BA only (total)																				==========
																				51,401,148.50
4080, Disc: Outlays, net																				==========
																				113,183,202.68

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 113,183,202.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		320,464,268.75
3000	4801	C	B										X		E		N	1		312,925,268.84
3000	4901	D	B										X		E		N	1		-375,172.24
3000	4901	C	B										X		E		N	1		25,194,760.13
Sub-Total, 3000																				**658,209,125.48**
3011	4801	C	B										X		E		N	1		-320,464,268.75
3011	4801	C	B										X		E		N	1		-312,925,268.84
3011	4801	C	E										X		E		N	1		258,849,114.41
3011	4801	C	E										X		E		N	1		271,706,928.11
3011	4801	C	E										X		E		N	1		6,502,240.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,391,480.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-153,927.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	952,980.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,679,871.80
3011	4881	C	E										X		E		N			0.90
3011	4901	D	B										X		E		N	1		375,172.24
3011	4901	C	B										X		E		N	1		-25,194,760.13
3011	4901	D	E										X		E		N	1		-1,875,409.64
3011	4901	C	E										X		E		N	1		24,415,134.48
3011	4902	C	E					DISC	BAL				X		E		N		N	51,071,560.13
3011	4902	C	E					DISC	BAL				X		E		N		N	52,366,166.91
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,502,240.16
3011	4982	C	E					DISC					X		E		N	1	N	2,466,280.53
Sub-Total, 3011																				**878,094.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,391,480.74
3020	4802	C	B					DISC	BAL				X		E		N	1	N	153,927.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,679,871.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-952,980.29
3020	4902	D	E					DISC	BAL				X		E		N		N	6,502,240.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,071,560.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,366,166.91
3020	4982	C	E					DISC					X		E		N	1	N	-2,466,280.53
Sub-Total, 3020																				**-99,489,211.35**
3041	4871	D	E										X		E		N			-1,813,000.02
3050	4801	C	E												E		N	1		258,849,114.41
3050	4801	C	E												E		N	1		271,706,928.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,502,240.16
3050	4871	D	E												E		N			-1,813,000.02
3050	4881	C	E												E		N			0.90
3050	4901	D	E												E		N	1		-1,875,409.64
3050	4901	C	E												E		N	1		24,415,134.48
Sub-Total, 3050																				**557,785,008.40**
3060	4221	D	B			F		DISC					X		E		N	1		-245,194,041.76
3060	4251	D	B			F		DISC					X		E		N	1		-69,539,379.15
Sub-Total, 3060																				**-314,733,420.91**
3071	4221	D	B			F		DISC					X		E		N	1		245,194,041.76
3071	4221	D	E			F		DISC					X		E		N	1		-199,531,244.08
3071	4251	D	B			F		DISC					X		E		N	1		69,539,379.15
3071	4251	D	E			F		DISC					X		E		N	1		-73,276,349.46
Sub-Total, 3071																				**41,925,827.37**
3090	4221	D	E			F		DISC							E		N	1		-199,531,244.08
3090	4251	D	E			F		DISC							E		N	1		-73,276,349.46
Sub-Total, 3090																				**-272,807,593.54**
3100, Memo: Obligated balance, start of year																				========== 343,475,704.57
3200, Memo: Obligated balance, end of year																				========== 284,977,414.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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	-2,391,480.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-153,927.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,679,871.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	952,980.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,502,240.16
4011	4902	C	E					DISC	BAL				X		E		N		N	51,071,560.13
4011	4902	C	E					DISC	BAL				X		E		N		N	52,366,166.91
4011	4982	C	E					DISC					X		E		N	1	N	2,466,280.53
Sub-Total, 4011																				**99,489,211.35**
4020, Disc: Outlays, gross (total)																				========== 99,489,211.35
4030	4222	D	B			F		DISC					X		E		N	1		145,668.19
4030	4222	D	E			F		DISC					X		E		N	1		-886,998.17
4030	4252	D	E			F		DISC					X		E		N			-41,959,221.52
Sub-Total, 4030																				**-42,700,551.50**
4033	4222	C	B			X		DISC					X		E		N	1		-970.70
4033	4222	C	E			X		DISC					X		E		N	1		970.70
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,700,551.50
4052	4222	C	B			X		DISC					X		E		N	1		970.70
4052	4222	D	B			F		DISC					X		E		N	1		-145,668.19
4052	4222	C	E			X		DISC					X		E		N	1		-970.70
4052	4222	D	E			F		DISC					X		E		N	1		886,998.17
4052	4252	D	E			F		DISC					X		E		N			41,959,221.52
Sub-Total, 4052																				**42,700,551.50**
4060, Disc: Additional offsets against BA only (total)																				========== 42,700,551.50
4080, Disc: Outlays, net																				========== 56,788,659.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 56,788,659.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		72,240,485.87
3000	4801	C	B										X		E		N	1		91,906,706.72
3000	4901	D	B										X		E		N	1		-1,133,650.37
3000	4901	C	B										X		E		N	1		2,159,410.78
Sub-Total, 3000																				**165,172,953.00**
3011	4801	C	B										X		E		N	1		-72,240,485.87
3011	4801	C	B										X		E		N	1		-91,906,706.72
3011	4801	C	E										X		E		N	1		3,330,307.03
3011	4801	C	E										X		E		N	1		59,598,486.58
3011	4801	C	E										X		E		N	1		84,106,331.70
3011	4802	D	B					DISC	BAL				X		E		N	1	N	97,752,635.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,164.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	371.21
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-97,752,635.35
3011	4881	C	E										X		E		N			242,665.93
3011	4881	C	E										X		E		N			183,570.00
3011	4901	D	B										X		E		N	1		1,133,650.37
3011	4901	C	B										X		E		N	1		-2,159,410.78
3011	4901	C	E										X		E		N	1		843,317.64
3011	4901	C	E										X		E		N	1		2,959,231.73
3011	4902	C	E					DISC	BAL				X		E		N		N	11,842,178.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,330,307.03
3011	4902	C	E					DISC	BAL				X		E		N		N	5,482,930.54
3011	4982	C	E					DISC					X		E		N	1	N	358,269.95
Sub-Total, 3011																				**426,235.93**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-97,752,635.35
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,164.69
3020	4802	D	E					DISC	BAL				X		E		N	1	N	97,752,635.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-371.21
3020	4902	D	E					DISC	BAL				X		E		N		N	3,330,307.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,482,930.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,842,178.34
3020	4982	C	E					DISC					X		E		N	1	N	-358,269.95
Sub-Total, 3020																				**-14,335,278.32**
3041	4871	D	E										X		E		N			-535,578.71
3050	4801	C	E												E		N	1		3,330,307.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		59,598,486.58
3050	4801	C	E												E		N	1		84,106,331.70
3050	4871	D	E												E		N			-535,578.71
3050	4881	C	E												E		N			183,570.00
3050	4881	C	E												E		N			242,665.93
3050	4901	C	E												E		N	1		843,317.64
3050	4901	C	E												E		N	1		2,959,231.73
Sub-Total, 3050																				**150,728,331.90**
3060	4221	D	B			F		DISC					X		E		N	1		-10,961,643.04
3060	4251	D	B			F		DISC					X		E		N	1		-2,068,407.04
Sub-Total, 3060																				**-13,030,050.08**
3071	4221	D	B			F		DISC					X		E		N	1		10,961,643.04
3071	4221	D	E			F		DISC					X		E		N	1		-84,582,086.16
3071	4251	D	B			F		DISC					X		E		N	1		2,068,407.04
3071	4251	D	E			F		DISC					X		E		N	1		-8,423,963.27
Sub-Total, 3071																				**-79,975,999.35**
3090	4221	D	E			F		DISC							E		N	1		-84,582,086.16
3090	4251	D	E			F		DISC							E		N	1		-8,423,963.27
Sub-Total, 3090																				**-93,006,049.43**

3100, Memo: Obligated balance, start of year ==========
152,142,902.92

3200, Memo: Obligated balance, end of year ==========
57,722,282.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	97,752,635.35
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,164.69
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-97,752,635.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	371.21
4011	4902	C	E					DISC	BAL				X		E		N		N	5,482,930.54
4011	4902	C	E					DISC	BAL				X		E		N		N	11,842,178.34
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,330,307.03
4011	4982	C	E					DISC					X		E		N	1	N	358,269.95
	Sub-Total, 4011																			**14,335,278.32**
4020, Disc: Outlays, gross (total)																				========== 14,335,278.32
4030	4222	D	B			F		DISC					X		E		N	1		63,308.40
4030	4222	D	E			F		DISC					X		E		N	1		-245,257.03
4030	4252	C	E			F		DISC					X		E		N			181,948.63
	Sub-Total, 4030																			**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-176,525.25
4033	4222	C	E			X		DISC					X		E		N	1		176,525.25
	Sub-Total, 4033																			**0.00**
4052	4222	C	B			X		DISC					X		E		N	1		176,525.25
4052	4222	D	B			F		DISC					X		E		N	1		-63,308.40
4052	4222	C	E			X		DISC					X		E		N	1		-176,525.25
4052	4222	D	E			F		DISC					X		E		N	1		245,257.03
4052	4252	C	E			F		DISC					X		E		N			-181,948.63
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 14,335,278.32
4190, Outlays, net (disc. and mand.)																				========== 14,335,278.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		21,855,076.77
3000	4801	C	B										X		E		N	1		71,073,836.94
3000	4901	D	B										X		E		N	1		-1,434,330.69
3000	4901	C	B										X		E		N	1		1,434,330.69
Sub-Total, 3000																				**92,928,913.71**
3011	4801	C	B										X		E		N	1		-21,855,076.77
3011	4801	C	B										X		E		N	1		-71,073,836.94
3011	4801	C	E										X		E		N	1		62,516,949.03
3011	4801	C	E										X		E		N	1		20,591,603.19
3011	4802	D	B					DISC	BAL				X		E		N	1	N	171,362,575.30
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-171,362,575.30
3011	4881	C	E										X		E		N			183,570.00
3011	4901	C	B										X		E		N	1		-1,434,330.69
3011	4901	D	B										X		E		N	1		1,434,330.69
3011	4901	D	E										X		E		N	1		-1,937,773.94
3011	4901	C	E										X		E		N	1		3,011,626.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-313,822.24
3011	4902	C	E					DISC	BAL				X		E		N		N	9,060,331.16
Sub-Total, 3011																				**183,570.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-171,362,575.30
3020	4802	D	E					DISC	BAL				X		E		N	1	N	171,362,575.30
3020	4902	D	E					DISC	BAL				X		E		N		N	313,822.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,060,331.16
Sub-Total, 3020																				**-8,746,508.92**
3041	4871	D	E										X		E		N			-314,823.33
3050	4801	C	E												E		N	1		20,591,603.19
3050	4801	C	E												E		N	1		62,516,949.03
3050	4871	D	E												E		N			-314,823.33
3050	4881	C	E												E		N			183,570.00
3050	4901	D	E												E		N	1		-1,937,773.94
3050	4901	C	E												E		N	1		3,011,626.51
Sub-Total, 3050																				**84,051,151.46**
3060	4221	D	B			F		DISC					X		E		N	1		-70,701,335.31
3060	4251	D	B			F		DISC					X		E		N	1		-381,826.63
Sub-Total, 3060																				**-71,083,161.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		70,701,335.31
3071	4221	D	E			F		DISC					X		E		N	1		-65,408,803.54
3071	4251	D	B			F		DISC					X		E		N	1		381,826.63
3071	4251	D	E			F		DISC					X		E		N	1		-3,437,919.63
Sub-Total, 3071																				**2,236,438.77**
3090	4221	D	E			F		DISC							E		N	1		-65,408,803.54
3090	4251	D	E			F		DISC							E		N	1		-3,437,919.63
Sub-Total, 3090																				**-68,846,723.17**
3100, Memo: Obligated balance, start of year																				========== 21,845,751.77
3200, Memo: Obligated balance, end of year																				========== 15,204,428.29

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	171,362,575.30
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-171,362,575.30
4011	4902	D	E					DISC	BAL				X		E		N		N	-313,822.24
4011	4902	C	E					DISC	BAL				X		E		N		N	9,060,331.16
Sub-Total, 4011																				**8,746,508.92**
4020, Disc: Outlays, gross (total)																				========== 8,746,508.92
4030	4252	D	E			F		DISC					X		E		N			-4,590,559.30
4033	4222	D	B			X		DISC					X		E		N	1		8,319.82
4033	4222	D	E			X		DISC					X		E		N	1		-8,319.82
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,590,559.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	D	B			X		DISC					X		E			N	1		-8,319.82
4052	4222	D	E			X		DISC					X		E			N	1		8,319.82
4052	4252	D	E			F		DISC					X		E			N			4,590,559.30
	Sub-Total, 4052																				**4,590,559.30**

4060, Disc: Additional offsets against BA only (total) ==========
4,590,559.30

4080, Disc: Outlays, net ==========
4,155,949.62

4190, Outlays, net (disc. and mand.) ==========
4,155,949.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		26,957,845.97
3000	4801	C	B										X		E		N	1		16,123,240.62
3000	4901	C	B										X		E		N	1		1,761,373.00
3000	4901	C	B										X		E		N	1		1,143,739.11
Sub-Total, 3000																				**45,986,198.70**
3011	4801	C	B										X		E		N	1		-16,123,240.62
3011	4801	C	B										X		E		N	1		-26,957,845.97
3011	4801	C	E										X		E		N	1		26,274,453.23
3011	4801	C	E										X		E		N	1		13,610,583.58
3011	4802	D	B					DISC	BAL				X		E		N	1	N	16,625,016.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,433,315.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,433,315.42
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-16,625,016.68
3011	4901	C	B										X		E		N	1		-1,761,373.00
3011	4901	C	B										X		E		N	1		-1,143,739.11
3011	4901	C	E										X		E		N	1		2,355,484.28
3011	4901	C	E										X		E		N	1		563,290.95
3011	4902	C	E					DISC	BAL				X		E		N		N	89,281.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,093,105.20
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-16,625,016.68
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,433,315.42
3020	4802	D	E					DISC	BAL				X		E		N	1	N	16,625,016.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,433,315.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,281.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,093,105.20
Sub-Total, 3020																				**-3,182,386.66**
3041	4871	D	E										X		E		N			-192,801.66
3050	4801	C	E												E		N	1		13,610,583.58
3050	4801	C	E												E		N	1		26,274,453.23
3050	4871	D	E												E		N			-192,801.66
3050	4901	C	E												E		N	1		563,290.95
3050	4901	C	E												E		N	1		2,355,484.28
Sub-Total, 3050																				**42,611,010.38**
3060	4221	D	B			F		DISC					X		E		N	1		-17,745,796.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,238,973.39
Sub-Total, 3060																				**-18,984,769.86**
3071	4221	D	B			F		DISC					X		E		N	1		17,745,796.47
3071	4221	D	E			F		DISC					X		E		N	1		-15,395,576.55
3071	4251	D	B			F		DISC					X		E		N	1		1,238,973.39
3071	4251	D	E			F		DISC					X		E		N	1		-729,040.39
Sub-Total, 3071																				**2,860,152.92**
3090	4221	D	E			F		DISC							E		N	1		-15,395,576.55
3090	4251	D	E			F		DISC							E		N	1		-729,040.39
Sub-Total, 3090																				**-16,124,616.94**
3100, Memo: Obligated balance, start of year																				**==========** 27,001,428.84
3200, Memo: Obligated balance, end of year																				**==========** 26,486,393.44

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	16,625,016.68
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,433,315.42
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-16,625,016.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,433,315.42
4011	4902	C	E					DISC	BAL				X		E		N		N	89,281.46
4011	4902	C	E					DISC	BAL				X		E		N		N	3,093,105.20
Sub-Total, 4011																				**3,182,386.66**
4020, Disc: Outlays, gross (total)																				**==========** 3,182,386.66
4030	4222	D	B			F		DISC					X		E		N	1		1,658.68
4030	4222	D	E			F		DISC					X		E		N	1		-1,658.68
4030	4252	D	E			F		DISC					X		E		N			-3,074,964.92
Sub-Total, 4030																				**-3,074,964.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -3,074,964.92
4052	4222	D	B			F		DISC					X		E		N	1		-1,658.68
4052	4222	D	E			F		DISC					X		E		N	1		1,658.68
4052	4252	D	E			F		DISC					X		E		N			3,074,964.92
Sub-Total, 4052																				**3,074,964.92**
4060, Disc: Additional offsets against BA only (total)																				========== 3,074,964.92
4080, Disc: Outlays, net																				========== 107,421.74
4190, Outlays, net (disc. and mand.)																				========== 107,421.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	318,289,218.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,180,630,804.67
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	46,624,393.07
1050, Unob Bal: Unobligated balance (total)		========== 1,227,255,197.74
1100, BA: Disc: Appropriation	EQ	1,467,466,000.00
1160, BA: Disc: Appropriation (total)		========== 1,467,466,000.00
1700, BA: Disc: Spending auth: Collected	EQ	190,890,170.01
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	174,186,374.50
1750, BA: Disc: Spending auth: Total		========== 365,076,544.51
1900, Budget authority total (disc. and mand.)		========== 1,832,542,544.51
1930, Total budgetary resources avail (disc. and mand.)		========== 3,059,797,742.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-392,185,249.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,349,323,274.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											4,487,580,250.25
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											318,289,218.53
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											5,272,839.29
3020, Ob Bal: Outlays (gross)										EQ											-680,284,223.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-46,624,393.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-21,560,399.90
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,062,673,291.49
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-2,258,865,999.66
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-174,186,374.50
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											22,773,501.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,410,278,872.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					2,228,714,250.59
3200, Memo: Obligated balance, end of year																					1,652,394,419.27

BA & O, Net

4000, Disc: Budget authority, gross		1,832,542,544.51
4010, Disc: Outlays from new authority	EQ	17,476,550.56
4011, Disc: Outlays from balances	EQ	662,807,673.05
4020, Disc: Outlays, gross (total)		680,284,223.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-292,657,394.23
4040, Disc: Offsets against gross BA and outlays (total)		-292,657,394.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-174,186,374.50
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	101,767,224.22
4060, Disc: Additional offsets against BA only (total)		-72,419,150.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,467,466,000.00
4080, Disc: Outlays, net																					387,626,829.38
4180, Budget authority, net (disc. and mand.)																					1,467,466,000.00
4190, Outlays, net (disc. and mand.)																					387,626,829.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-382,800.36
0900	4801	C	E										X		U		N	1		272,819.17
0900	4901	C	B										X		U		N	1		-1,495,506.21
0900	4901	C	E										X		U		N	1		1,500,793.77
0900	4902	C	E					DISC	NEW				X		U		N		N	104,693.63
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,473,060.77
1000	4801	C	B										X		U		N	1		-382,800.36
1000	4901	C	B										X		U		N	1		-1,495,506.21
	Sub-Total, 1000																			**1,594,754.20**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,594,754.20
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			16,273,000.00
	1160, BA: Disc: Appropriation (total)																			========== 16,273,000.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-148,312.00
	1260, BA: Mand: Appropriation (total)																			========== -148,312.00
	1900, Budget authority total (disc. and mand.)																			========== 16,124,688.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 17,719,442.20
1941	4510	D	E		A										U		N	1		-148,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		17,783,754.20
1941	4700	C	E		A										U		N	1		84,000.00
Sub-Total, 1941																				**17,719,442.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		382,800.36
3000	4901	C	B										X		U		N	1		1,495,506.21
Sub-Total, 3000																				**1,878,306.57**
3010	4801	C	B										X		U		N	1		-382,800.36
3010	4801	C	E										X		U		N	1		272,819.17
3010	4901	C	B										X		U		N	1		-1,495,506.21
3010	4901	C	E										X		U		N	1		1,500,793.77
3010	4902	C	E					DISC	NEW				X		U		N		N	104,693.63
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-104,693.63
3050	4801	C	E												U		N	1		272,819.17
3050	4901	C	E												U		N	1		1,500,793.77
Sub-Total, 3050																				**1,773,612.94**

3100, Memo: Obligated balance, start of year ==========
1,878,306.57

3200, Memo: Obligated balance, end of year ==========
1,773,612.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																					========== 16,273,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	104,693.63
4020, Disc: Outlays, gross (total)																					========== 104,693.63
4070, Disc: Budget authority, net																					========== 16,273,000.00
4080, Disc: Outlays, net																					========== 104,693.63
4090, Mand: Budget authority, gross																					========== -148,312.00
4160, Mand: Budget authority, net																					========== -148,312.00
4180, Budget authority, net (disc. and mand.)																					========== 16,124,688.00
4190, Outlays, net (disc. and mand.)																					========== 104,693.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -16/18-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		501,002,330.03
0900	4801	C	E										X		U		N	1		10,211,610.91
0900	4901	C	E										X		U		N	1		3,574,232.59
0900	4902	D	E					DISC		NEW			X		U		N		N	-10,211,610.91
0900	4902	C	E					DISC		NEW			X		U		N		N	33,198,246.50
	Sub-Total, 0900																			**537,774,809.12**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		6,894,407,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,894,407,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,894,407,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,894,407,000.00
1941	4510	C	E		A										U		N	1		218,734,346.00
1941	4510	C	E		S										U		N	1		5,820,378,654.00
1941	4610	C	E		A										U		N	1		221,858,822.26
1941	4700	C	E		A										U		N	1		95,660,368.62
	Sub-Total, 1941																			**6,356,632,190.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -16/18-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		501,002,330.03
3010	4801	C	E										X		U		N	1		10,211,610.91
3010	4901	C	E										X		U		N	1		3,574,232.59
3010	4902	D	E					DISC		NEW			X		U		N		N	-10,211,610.91
3010	4902	C	E					DISC		NEW			X		U		N		N	33,198,246.50
Sub-Total, 3010																				**537,774,809.12**
3020	4902	C	E					DISC		NEW			X		U		N		N	-33,198,246.50
3020	4902	D	E					DISC		NEW			X		U		N		N	10,211,610.91
Sub-Total, 3020																				**-22,986,635.59**
3050	4801	C	E												U		N	1		10,211,610.91
3050	4801	C	E												U		N	1		501,002,330.03
3050	4901	C	E												U		N	1		3,574,232.59
Sub-Total, 3050																				**514,788,173.53**
3200, Memo: Obligated balance, end of year																				========== 514,788,173.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,894,407,000.00

4010	4902	D	E					DISC		NEW			X		U		N		N	-10,211,610.91
4010	4902	C	E					DISC		NEW			X		U		N		N	33,198,246.50
Sub-Total, 4010																				**22,986,635.59**

4020, Disc: Outlays, gross (total)	========== 22,986,635.59
4070, Disc: Budget authority, net	========== 6,894,407,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -16/18-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 22,986,635.59
4180, Budget authority, net (disc. and mand.)																				========== 6,894,407,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,986,635.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-3,203,568,939.08
0900	4801	C	B										X		U		N	1		-59,984,983.27
0900	4801	C	E										X		U		N	1		61,218,468.42
0900	4801	C	E										X		U		N	1		2,287,218,723.05
0900	4801	C	E										X		U		N	1		608,979,178.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,145,509.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,830,403.16
0900	4881	C	E										X		U		N			11,691,570.01
0900	4901	C	B										X		U		N	1		-51,463.92
0900	4901	C	B										X		U		N	1		-65,677,440.78
0900	4901	C	E										X		U		N	1		59,188.43
0900	4901	C	E										X		U		N	1		63,842,908.88
0900	4902	C	E					DISC	BAL				X		U		N		N	3,508,208.47
0900	4902	C	E					DISC	BAL				X		U		N		N	1,228,161,751.03
0900	4902	D	E					DISC	BAL				X		U		N		N	-608,979,178.26
0900	4981	C	E										X		U		N			70.00
0900	4982	C	E					DISC					X		U		N	1	N	91,704.53
Sub-Total, 0900																				**326,194,659.02**

Budgetary Resources

1000	4201	D	B												U		N	1		4,730,734,140.70
1000	4221	D	B			F		DISC					X		U		N	1		15,744,427.81
1000	4222	D	B			F		DISC					X		U		N	1		3,738,311.38
1000	4251	D	B			F		DISC					X		U		N	1		26,117,385.89
1000	4801	C	B										X		U		N	1		-3,203,568,939.08
1000	4801	C	B										X		U		N	1		-59,984,983.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,145,509.91
1000	4901	C	B										X		U		N	1		-51,463.92
1000	4901	C	B										X		U		N	1		-65,677,440.78
Sub-Total, 1000																				**1,444,905,928.82**
1021	4871	D	E										X		U		N			100,228,189.36
1021	4971	D	E										X		U		N			904.53
Sub-Total, 1021																				**100,229,093.89**
1050, Unob Bal: Unobligated balance (total)																				========== 1,545,135,022.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -30,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-3,738,311.38
1700	4222	D	E			F		DISC					X		U		N	1		4,116,396.18
1700	4252	D	E			F		DISC					X		U		N			26,522,729.26
Sub-Total, 1700																				**26,900,814.06**
1701	4221	D	B			F		DISC					X		U		N	1		-15,744,427.81
1701	4221	D	E			F		DISC					X		U		N	1		9,956,180.47
1701	4251	D	B			F		DISC					X		U		N	1		-26,117,385.89
1701	4251	D	E			F		DISC					X		U		N	1		9,095,818.17
Sub-Total, 1701																				**-22,809,815.06**
1750, BA: Disc: Spending auth: Total																				========== 4,090,999.00
1900, Budget authority total (disc. and mand.)																				========== -25,909,001.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,519,226,021.71
1941	4510	C	E		A										U		N	1		492,115,348.29
1941	4610	C	E		A										U		N	1		418,488,703.13
1941	4610	C	E		A										U		N	1		39,263,385.99
1941	4700	C	E		A										U		N	1		237,949,582.28
1941	4700	C	E		A										U		N	1		5,214,343.00
Sub-Total, 1941																				**1,193,031,362.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		3,203,568,939.08
3000	4801	C	B										X			U		N	1		59,984,983.27
3000	4901	C	B										X			U		N	1		51,463.92
3000	4901	C	B										X			U		N	1		65,677,440.78
Sub-Total, 3000																					**3,329,282,827.05**
3010	4801	C	B										X			U		N	1		-3,203,568,939.08
3010	4801	C	B										X			U		N	1		-59,984,983.27
3010	4801	C	E										X			U		N	1		608,979,178.26
3010	4801	C	E										X			U		N	1		61,218,468.42
3010	4801	C	E										X			U		N	1		2,287,218,723.05
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-2,145,509.91
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,830,403.16
3010	4881	C	E										X			U		N			11,691,570.01
3010	4901	C	B										X			U		N	1		-51,463.92
3010	4901	C	B										X			U		N	1		-65,677,440.78
3010	4901	C	E										X			U		N	1		59,188.43
3010	4901	C	E										X			U		N	1		63,842,908.88
3010	4902	C	E					DISC	BAL				X			U		N		N	1,228,161,751.03
3010	4902	D	E					DISC	BAL				X			U		N		N	-608,979,178.26
3010	4902	C	E					DISC	BAL				X			U		N		N	3,508,208.47
3010	4981	C	E										X			U		N			70.00
3010	4982	C	E					DISC					X			U		N	1	N	91,704.53
Sub-Total, 3010																					**326,194,659.02**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	2,145,509.91
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-1,830,403.16
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,228,161,751.03
3020	4902	D	E					DISC	BAL				X			U		N		N	608,979,178.26
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,508,208.47
3020	4982	C	E					DISC					X			U		N	1	N	-91,704.53
Sub-Total, 3020																					**-622,467,379.02**
3040	4871	D	E										X			U		N			-100,228,189.36
3040	4971	D	E										X			U		N			-904.53
Sub-Total, 3040																					**-100,229,093.89**
3050	4801	C	E													U		N	1		608,979,178.26
3050	4801	C	E													U		N	1		61,218,468.42
3050	4801	C	E													U		N	1		2,287,218,723.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-100,228,189.36
3050	4881	C	E												U		N			11,691,570.01
3050	4901	C	E												U		N	1		59,188.43
3050	4901	C	E												U		N	1		63,842,908.88
3050	4971	D	E												U		N			-904.53
3050	4981	C	E												U		N			70.00
	Sub-Total, 3050																			**2,932,781,013.16**
3060	4221	D	B			F		DISC					X		U		N	1		-15,744,427.81
3060	4251	D	B			F		DISC					X		U		N	1		-26,117,385.89
	Sub-Total, 3060																			**-41,861,813.70**
3070	4221	D	B			F		DISC					X		U		N	1		15,744,427.81
3070	4221	D	E			F		DISC					X		U		N	1		-9,956,180.47
3070	4251	D	B			F		DISC					X		U		N	1		26,117,385.89
3070	4251	D	E			F		DISC					X		U		N	1		-9,095,818.17
	Sub-Total, 3070																			**22,809,815.06**
3090	4221	D	E			F		DISC							U		N	1		-9,956,180.47
3090	4251	D	E			F		DISC							U		N	1		-9,095,818.17
	Sub-Total, 3090																			**-19,051,998.64**
3100, Memo: Obligated balance, start of year																				========== 3,287,421,013.35
3200, Memo: Obligated balance, end of year																				========== 2,913,729,014.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				========== -25,909,001.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,145,509.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,830,403.16
4011	4902	C	E					DISC	BAL				X		U		N		N	1,228,161,751.03
4011	4902	D	E					DISC	BAL				X		U		N		N	-608,979,178.26
4011	4902	C	E					DISC	BAL				X		U		N		N	3,508,208.47
4011	4982	C	E					DISC					X		U		N	1	N	91,704.53
Sub-Total, 4011																				**622,467,379.02**
4020, Disc: Outlays, gross (total)																				========== 622,467,379.02
4030	4222	D	B			F		DISC					X		U		N	1		3,738,311.38
4030	4222	D	E			F		DISC					X		U		N	1		-4,116,396.18
4030	4252	D	E			F		DISC					X		U		N			-26,522,729.26
Sub-Total, 4030																				**-26,900,814.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,900,814.06
4050	4221	D	B			F		DISC					X		U		N	1		15,744,427.81
4050	4221	D	E			F		DISC					X		U		N	1		-9,956,180.47
4050	4251	D	B			F		DISC					X		U		N	1		26,117,385.89
4050	4251	D	E			F		DISC					X		U		N	1		-9,095,818.17
Sub-Total, 4050																				**22,809,815.06**
4060, Disc: Additional offsets against BA only (total)																				========== 22,809,815.06
4070, Disc: Budget authority, net																				========== -30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 595,566,564.96
4180, Budget authority, net (disc. and mand.)																					========== -30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 595,566,564.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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		-1,988,488,970.59
0900	4801	C	B										X		U		Y	1		-7,239,710.54
0900	4801	C	E										X		U		Y	1		461,086,541.54
0900	4801	C	E										X		U		Y	1		1,255,378,132.07
0900	4801	C	E										X		U		Y	1		4,034,677.59
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,920,908.96
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	15,871,240.90
0900	4881	C	E										X		U		Y			75,973.25
0900	4881	C	E										X		U		Y			17,984,818.81
0900	4901	C	B										X		U		Y	1		-471,756.05
0900	4901	C	B										X		U		Y	1		-112,959,131.27
0900	4901	C	E										X		U		Y	1		140,076.25
0900	4901	C	E										X		U		Y	1		52,511,206.78
0900	4902	D	E					DISC	BAL				X		U		Y		N	-461,086,541.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,196,811.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	884,694,256.61
0900	4981	C	E										X		U		Y			137.03
0900	4982	C	E					DISC					X		U		Y	1	N	222,933.44
Sub-Total, 0900																				**121,029,786.57**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,608,888,482.38
1000	4221	D	B			F		DISC					X		U		Y	1		13,236,007.27
1000	4222	D	B			F		DISC					X		U		Y	1		199,034.75
1000	4251	D	B			F		DISC					X		U		Y	1		5,784,227.31
1000	4801	C	B										X		U		Y	1		-1,988,488,970.59
1000	4801	C	B										X		U		Y	1		-7,239,710.54
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,920,908.96
1000	4901	C	B										X		U		Y	1		-112,959,131.27
1000	4901	C	B										X		U		Y	1		-471,756.05
Sub-Total, 1000																				**512,027,274.30**
1021	4871	D	E										X		U		Y			43,572,507.46
1021	4971	D	E										X		U		Y			142.32
Sub-Total, 1021																				**43,572,649.78**
1050, Unob Bal: Unobligated balance (total)																				==========
																				555,599,924.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-40,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -40,000,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-199,034.75
1700	4222	D	E			F		DISC					X		U		Y	1		199,034.75
1700	4252	D	E			F		DISC					X		U		Y			1,412,167.23
Sub-Total, 1700																				**1,412,167.23**
1701	4221	D	B			F		DISC					X		U		Y	1		-13,236,007.27
1701	4221	D	E			F		DISC					X		U		Y	1		11,930,985.03
1701	4251	D	B			F		DISC					X		U		Y	1		-5,784,227.31
1701	4251	D	E			F		DISC					X		U		Y	1		8,050,572.76
Sub-Total, 1701																				**961,323.21**
1750, BA: Disc: Spending auth: Total																				========== 2,373,490.44
1900, Budget authority total (disc. and mand.)																				========== -37,626,509.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 517,973,414.52
1940	4450	C	E												U		Y	1		-51,995,000.00
1940	4510	C	E		A										U		Y	1		-340,303,193.56
1940	4610	D	E		A										U		Y	1		70,065,581.32
1940	4610	C	E		A										U		Y	1		-1,711,402.70
1940	4700	C	E		A										U		Y	1		-71,941,510.34
1940	4700	C	E		A										U		Y	1		-1,058,102.67
Sub-Total, 1940																				**-396,943,627.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,988,488,970.59
3000	4801	C	B										X		U		Y	1		7,239,710.54
3000	4901	C	B										X		U		Y	1		471,756.05
3000	4901	C	B										X		U		Y	1		112,959,131.27
Sub-Total, 3000																				**2,109,159,568.45**
3010	4801	C	B										X		U		Y	1		-1,988,488,970.59
3010	4801	C	B										X		U		Y	1		-7,239,710.54
3010	4801	C	E										X		U		Y	1		461,086,541.54
3010	4801	C	E										X		U		Y	1		1,255,378,132.07
3010	4801	C	E										X		U		Y	1		4,034,677.59
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,920,908.96
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	15,871,240.90
3010	4881	C	E										X		U		Y			17,984,818.81
3010	4881	C	E										X		U		Y			75,973.25
3010	4901	C	B										X		U		Y	1		-471,756.05
3010	4901	C	B										X		U		Y	1		-112,959,131.27
3010	4901	C	E										X		U		Y	1		140,076.25
3010	4901	C	E										X		U		Y	1		52,511,206.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	884,694,256.61
3010	4902	D	E					DISC	BAL				X		U		Y		N	-461,086,541.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,196,811.25
3010	4981	C	E										X		U		Y			137.03
3010	4982	C	E					DISC					X		U		Y	1	N	222,933.44
Sub-Total, 3010																				**121,029,786.57**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,920,908.96
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-15,871,240.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-884,694,256.61
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,196,811.25
3020	4902	D	E					DISC	BAL				X		U		Y		N	461,086,541.54
3020	4982	C	E					DISC					X		U		Y	1	N	-222,933.44
Sub-Total, 3020																				**-438,977,791.70**
3040	4871	D	E										X		U		Y			-43,572,507.46
3040	4971	D	E										X		U		Y			-142.32
Sub-Total, 3040																				**-43,572,649.78**
3050	4801	C	E												U		Y	1		4,034,677.59
3050	4801	C	E												U		Y	1		461,086,541.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		1,255,378,132.07
3050	4871	D	E												U		Y			-43,572,507.46
3050	4881	C	E												U		Y			75,973.25
3050	4881	C	E												U		Y			17,984,818.81
3050	4901	C	E												U		Y	1		140,076.25
3050	4901	C	E												U		Y	1		52,511,206.78
3050	4971	D	E												U		Y			-142.32
3050	4981	C	E												U		Y			137.03
Sub-Total, 3050																				**1,747,638,913.54**
3060	4221	D	B			F		DISC					X		U		Y	1		-13,236,007.27
3060	4251	D	B			F		DISC					X		U		Y	1		-5,784,227.31
Sub-Total, 3060																				**-19,020,234.58**
3070	4221	D	B			F		DISC					X		U		Y	1		13,236,007.27
3070	4221	D	E			F		DISC					X		U		Y	1		-11,930,985.03
3070	4251	D	B			F		DISC					X		U		Y	1		5,784,227.31
3070	4251	D	E			F		DISC					X		U		Y	1		-8,050,572.76
Sub-Total, 3070																				**-961,323.21**
3090	4221	D	E			F		DISC							U		Y	1		-11,930,985.03
3090	4251	D	E			F		DISC							U		Y	1		-8,050,572.76
Sub-Total, 3090																				**-19,981,557.79**
3100, Memo: Obligated balance, start of year																				**==========** 2,090,139,333.87
3200, Memo: Obligated balance, end of year																				**==========** 1,727,657,355.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

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																				========== -37,626,509.56
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,920,908.96
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	15,871,240.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	884,694,256.61
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,196,811.25
4011	4902	D	E					DISC	BAL				X		U		Y		N	-461,086,541.54
4011	4982	C	E					DISC					X		U		Y	1	N	222,933.44
Sub-Total, 4011																				**438,977,791.70**
4020, Disc: Outlays, gross (total)																				========== 438,977,791.70
4030	4222	D	B			F		DISC					X		U		Y	1		199,034.75
4030	4222	D	E			F		DISC					X		U		Y	1		-199,034.75
4030	4252	D	E			F		DISC					X		U		Y			-1,412,167.23
Sub-Total, 4030																				**-1,412,167.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,412,167.23
4050	4221	D	B			F		DISC					X		U		Y	1		13,236,007.27
4050	4221	D	E			F		DISC					X		U		Y	1		-11,930,985.03
4050	4251	D	B			F		DISC					X		U		Y	1		5,784,227.31
4050	4251	D	E			F		DISC					X		U		Y	1		-8,050,572.76
Sub-Total, 4050																				**-961,323.21**
4060, Disc: Additional offsets against BA only (total)																				========== -961,323.21
4070, Disc: Budget authority, net																				========== -40,000,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 437,565,624.47
4180, Budget authority, net (disc. and mand.)																					========== -40,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 437,565,624.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,093,334,943.65
3000	4801	C	B										X		E		N	1		1,936,154.44
Sub-Total, 3000																				**1,095,271,098.09**
3011	4801	C	B										X		E		N	1		-1,093,334,943.65
3011	4801	C	B										X		E		N	1		-1,936,154.44
3011	4801	C	E										X		E		N	1		252,482,866.61
3011	4801	C	E										X		E		N	1		595,229,060.14
3011	4801	C	E										X		E		N	1		1,047,170.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,950,561.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,552,738.52
3011	4881	C	E										X		E		N			1,624,623.41
3011	4901	D	E										X		E		N	1		-22,695,749.94
3011	4901	D	E										X		E		N	1		-6,353.61
3011	4902	C	E					DISC	BAL				X		E		N		N	527,151,218.12
3011	4902	C	E					DISC	BAL				X		E		N		N	5,315,762.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-252,482,866.61
3011	4981	C	E										X		E		N			280.00
3011	4982	C	E					DISC					X		E		N	1	N	59,720.85
Sub-Total, 3011																				**10,056,811.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,950,561.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,552,738.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-527,151,218.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,315,762.85
3020	4902	D	E					DISC	BAL				X		E		N		N	252,482,866.61
3020	4982	C	E					DISC					X		E		N	1	N	-59,720.85
Sub-Total, 3020																				**-277,646,012.45**
3041	4871	D	E										X		E		N			-10,803,602.03
3050	4801	C	E												E		N	1		1,047,170.80
3050	4801	C	E												E		N	1		252,482,866.61
3050	4801	C	E												E		N	1		595,229,060.14
3050	4871	D	E												E		N			-10,803,602.03
3050	4881	C	E												E		N			1,624,623.41
3050	4901	D	E												E		N	1		-6,353.61
3050	4901	D	E												E		N	1		-22,695,749.94
3050	4981	C	E												E		N			280.00
Sub-Total, 3050																				**816,878,295.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-9,876,025.81
3060	4251	D	B			F		DISC					X		E		N	1		-4,330,854.08
Sub-Total, 3060																				**-14,206,879.89**
3071	4221	D	B			F		DISC					X		E		N	1		9,876,025.81
3071	4221	D	E			F		DISC					X		E		N	1		-9,217,063.13
3071	4251	D	B			F		DISC					X		E		N	1		4,330,854.08
3071	4251	D	E			F		DISC					X		E		N	1		-5,027,318.17
Sub-Total, 3071																				**-37,501.41**
3090	4221	D	E			F		DISC							E		N	1		-9,217,063.13
3090	4251	D	E			F		DISC							E		N	1		-5,027,318.17
Sub-Total, 3090																				**-14,244,381.30**
3100, Memo: Obligated balance, start of year																				========== 1,081,064,218.20
3200, Memo: Obligated balance, end of year																				========== 802,633,914.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,950,561.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,552,738.52
4011	4902	C	E					DISC	BAL				X		E		N		N	527,151,218.12
4011	4902	C	E					DISC	BAL				X		E		N		N	5,315,762.85
4011	4902	D	E					DISC	BAL				X		E		N		N	-252,482,866.61
4011	4982	C	E					DISC					X		E		N	1	N	59,720.85
Sub-Total, 4011																				**277,646,012.45**
4020, Disc: Outlays, gross (total)																				========== 277,646,012.45
4030	4222	D	B			F		DISC					X		E		N	1		810,539.37
4030	4222	D	E			F		DISC					X		E		N	1		-580,334.00
4030	4252	D	E			F		DISC					X		E		N			-4,672,850.39
Sub-Total, 4030																				**-4,442,645.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -4,442,645.02
4052	4222	D	B			F		DISC					X		E			N	1		-810,539.37
4052	4222	D	E			F		DISC					X		E			N	1		580,334.00
4052	4252	D	E			F		DISC					X		E			N			4,672,850.39
Sub-Total, 4052																					**4,442,645.02**
4060, Disc: Additional offsets against BA only (total)																					========== 4,442,645.02
4080, Disc: Outlays, net																					========== 273,203,367.43
4190, Outlays, net (disc. and mand.)																					========== 273,203,367.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		794,314,545.23
3000	4801	C	B										X		E		N	1		196,073.06
3000	4901	C	B										X		E		N	1		10,143,404.41
Sub-Total, 3000																				**804,654,022.70**
3011	4801	C	B										X		E		N	1		-794,314,545.23
3011	4801	C	B										X		E		N	1		-196,073.06
3011	4801	C	E										X		E		N	1		560,342,266.17
3011	4801	C	E										X		E		N	1		80,039,725.42
3011	4801	C	E										X		E		N	1		196,073.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,478,651.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,743,994.22
3011	4881	C	E										X		E		N			6,524,656.01
3011	4901	C	B										X		E		N	1		-10,143,404.41
3011	4901	D	E										X		E		N	1		-12,947,122.55
3011	4902	C	E					DISC	BAL				X		E		N		N	261,936,025.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-80,039,725.42
Sub-Total, 3011																				**10,663,218.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,478,651.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,743,994.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-261,936,025.67
3020	4902	D	E					DISC	BAL				X		E		N		N	80,039,725.42
Sub-Total, 3020																				**-181,161,642.96**
3041	4871	D	E										X		E		N			-11,254,470.12
3050	4801	C	E												E		N	1		196,073.06
3050	4801	C	E												E		N	1		80,039,725.42
3050	4801	C	E												E		N	1		560,342,266.17
3050	4871	D	E												E		N			-11,254,470.12
3050	4881	C	E												E		N			6,524,656.01
3050	4901	D	E												E		N	1		-12,947,122.55
Sub-Total, 3050																				**622,901,127.99**
3060	4221	D	B			F		DISC					X		E		N	1		-8,323,785.91
3060	4251	C	B			F		DISC					X		E		N	1		352,606.78
Sub-Total, 3060																				**-7,971,179.13**
3071	4221	D	B			F		DISC					X		E		N	1		8,323,785.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-8,306,385.91
3071	4251	C	B			F		DISC					X		E		N	1		-352,606.78
3071	4251	C	E			F		DISC					X		E		N	1		382,674.18
	Sub-Total, 3071																			**47,467.40**
3090	4221	D	E			F		DISC							E		N	1		-8,306,385.91
3090	4251	C	E			F		DISC							E		N	1		382,674.18
	Sub-Total, 3090																			**-7,923,711.73**
3100, Memo: Obligated balance, start of year																				========== 796,682,843.57
3200, Memo: Obligated balance, end of year																				========== 614,977,416.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,478,651.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,743,994.22
4011	4902	C	E					DISC	BAL				X		E		N		N	261,936,025.67
4011	4902	D	E					DISC	BAL				X		E		N		N	-80,039,725.42
	Sub-Total, 4011																			**181,161,642.96**
4020, Disc: Outlays, gross (total)																				========== 181,161,642.96
4030	4252	D	E			F		DISC					X		E		N			-47,467.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,467.40
4052	4252	D	E			F		DISC					X		E		N			47,467.40
4060, Disc: Additional offsets against BA only (total)																				========= 47,467.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 181,114,175.56
4190, Outlays, net (disc. and mand.)																				========== 181,114,175.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		312,541,315.28
3000	4801	C	B										X		E		N	1		76,390.54
3000	4801	C	B										X		E		N	1		8,123,394.94
3000	4901	C	B										X		E		N	1		130.80
3000	4901	C	B										X		E		N	1		175,343,570.49
Sub-Total, 3000																				**496,084,802.05**
3011	4801	C	B										X		E		N	1		-312,541,315.28
3011	4801	C	B										X		E		N	1		-76,390.54
3011	4801	C	B										X		E		N	1		-8,123,394.94
3011	4801	C	E										X		E		N	1		273,965,603.70
3011	4801	C	E										X		E		N	1		76,390.54
3011	4801	C	E										X		E		N	1		2,761,917.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,850,394.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,412,667.78
3011	4881	C	E										X		E		N			899,606.04
3011	4901	C	B										X		E		N	1		-130.80
3011	4901	C	B										X		E		N	1		-175,343,570.49
3011	4901	C	E										X		E		N	1		182,472,751.88
3011	4901	C	E										X		E		N	1		130.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,137,250.65
3011	4902	C	E					DISC	BAL				X		E		N		N	42,774,982.49
Sub-Total, 3011																				**2,291,602.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	38,850,394.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,412,667.78
3020	4902	D	E					DISC	BAL				X		E		N		N	10,137,250.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,774,982.49
Sub-Total, 3020																				**-38,200,004.77**
3041	4871	D	E										X		E		N			-3,433,384.30
3050	4801	C	E												E		N	1		76,390.54
3050	4801	C	E												E		N	1		2,761,917.05
3050	4801	C	E												E		N	1		273,965,603.70
3050	4871	D	E												E		N			-3,433,384.30
3050	4881	C	E												E		N			899,606.04
3050	4901	C	E												E		N	1		130.80
3050	4901	C	E												E		N	1		182,472,751.88
Sub-Total, 3050																				**456,743,015.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-9,646,602.04
3060	4251	D	B			F		DISC					X		E		N	1		-643,758.67
Sub-Total, 3060																				**-10,290,360.71**
3071	4221	D	B			F		DISC					X		E		N	1		9,646,602.04
3071	4221	D	E			F		DISC					X		E		N	1		-9,646,602.04
3071	4251	D	B			F		DISC					X		E		N	1		643,758.67
3071	4251	D	E			F		DISC					X		E		N	1		-641,305.59
Sub-Total, 3071																				**2,453.08**
3090	4221	D	E			F		DISC							E		N	1		-9,646,602.04
3090	4251	D	E			F		DISC							E		N	1		-641,305.59
Sub-Total, 3090																				**-10,287,907.63**
3100, Memo: Obligated balance, start of year																				========== 485,794,441.34
3200, Memo: Obligated balance, end of year																				========== 446,455,108.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,850,394.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,412,667.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,137,250.65
4011	4902	C	E					DISC	BAL				X		E		N		N	42,774,982.49
Sub-Total, 4011																				**38,200,004.77**
4020, Disc: Outlays, gross (total)																				========== 38,200,004.77
4030	4252	D	E			F		DISC					X		E		N			-2,453.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,453.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			2,453.08

4060, Disc: Additional offsets against BA only (total) ========
2,453.08

4080, Disc: Outlays, net ==========
38,197,551.69

4190, Outlays, net (disc. and mand.) ==========
38,197,551.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-12,166.28
3000	4801	D	B										X			E		N	1		-469,390.06
3000	4801	C	B										X			E		N	1		481,556.34
3000	4901	C	B										X			E		N	1		223,978,680.61
Sub-Total, 3000																					**223,978,680.61**
3011	4801	D	B										X			E		N	1		12,166.28
3011	4801	D	B										X			E		N	1		469,390.06
3011	4801	C	B										X			E		N	1		-481,556.34
3011	4801	C	E										X			E		N	1		481,556.34
3011	4801	C	E										X			E		N	1		111,459.00
3011	4801	D	E										X			E		N	1		-22,921,726.26
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-195,109,503.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	195,109,503.08
3011	4881	C	E										X			E		N			98.00
3011	4881	C	E										X			E		N			6,861,162.23
3011	4901	C	B										X			E		N	1		-223,978,680.61
3011	4901	C	E										X			E		N	1		225,652,832.89
3011	4902	D	E					DISC	BAL				X			E		N		N	-111,459.00
3011	4902	C	E					DISC	BAL				X			E		N		N	20,766,017.64
Sub-Total, 3011																					**6,861,260.23**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	195,109,503.08
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-195,109,503.08
3020	4902	D	E					DISC	BAL				X			E		N		N	111,459.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,766,017.64
Sub-Total, 3020																					**-20,654,558.64**
3041	4871	D	E										X			E		N			-3,481,039.54
3050	4801	C	E													E		N	1		481,556.34
3050	4801	C	E													E		N	1		111,459.00
3050	4801	D	E													E		N	1		-22,921,726.26
3050	4871	D	E													E		N			-3,481,039.54
3050	4881	C	E													E		N			98.00
3050	4881	C	E													E		N			6,861,162.23
3050	4901	C	E													E		N	1		225,652,832.89
Sub-Total, 3050																					**206,704,342.66**
3060	4221	D	B			F		DISC					X			E		N	1		-1,657,211.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		MAND					X		E		N	1		7,140.00
3060	4251	D	B			F		DISC					X		E		N	1		-18,945.78
Sub-Total, 3060																				**-1,669,017.76**
3071	4221	D	B			F		DISC					X		E		N	1		1,657,211.98
3071	4221	D	E			F		DISC					X		E		N	1		-1,657,309.98
3071	4251	D	B			F		DISC					X		E		N	1		18,945.78
3071	4251	C	B			F		MAND					X		E		N	1		-7,140.00
3071	4251	C	E			F		DISC					X		E		N	1		20,681.08
3071	4251	C	E			F		MAND					X		E		N	1		7,140.00
Sub-Total, 3071																				**39,528.86**
3090	4221	D	E			F		DISC							E		N	1		-1,657,309.98
3090	4251	C	E			F		DISC							E		N	1		20,681.08
3090	4251	C	E			F		MAND							E		N	1		7,140.00
Sub-Total, 3090																				**-1,629,488.90**
3100, Memo: Obligated balance, start of year																				========== 222,309,662.85
3200, Memo: Obligated balance, end of year																				========== 205,074,853.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-195,109,503.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	195,109,503.08
4011	4902	D	E					DISC	BAL				X		E		N		N	-111,459.00
4011	4902	C	E					DISC	BAL				X		E		N		N	20,766,017.64
Sub-Total, 4011																				**20,654,558.64**
4020, Disc: Outlays, gross (total)																				========== 20,654,558.64
4030	4252	D	E			F		DISC					X		E		N			-39,626.86
4033	4222	D	B			X		DISC					X		E		N	1		50,858.88
4033	4222	D	E			X		DISC					X		E		N	1		-50,858.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,626.86
4052	4222	D	B			X		DISC					X		E		N	1		-50,858.88
4052	4222	D	E			X		DISC					X		E		N	1		50,858.88
4052	4252	D	E			F		DISC					X		E		N			39,626.86
	Sub-Total, 4052																			**39,626.86**
4060, Disc: Additional offsets against BA only (total)																				========= 39,626.86
4080, Disc: Outlays, net																				========== 20,614,931.78
4190, Outlays, net (disc. and mand.)																				========== 20,614,931.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		749,960.75
3000	4801	C	B										X		E		N	1		51,808,269.74
3000	4901	C	B										X		E		N	1		260,405,088.32
Sub-Total, 3000																				**312,963,318.81**
3011	4801	C	B										X		E		N	1		-749,960.75
3011	4801	C	B										X		E		N	1		-51,808,269.74
3011	4801	C	E										X		E		N	1		1,364,778.98
3011	4801	C	E										X		E		N	1		999,182.25
3011	4801	C	E										X		E		N	1		38,172,116.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,526,153.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,526,153.13
3011	4881	C	E										X		E		N			433,454.92
3011	4901	C	B										X		E		N	1		-260,405,088.32
3011	4901	C	E										X		E		N	1		262,530,937.54
3011	4902	D	E					DISC	BAL				X		E		N		N	-249,221.50
3011	4902	C	E					DISC	BAL				X		E		N		N	11,510,304.41
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,364,778.98
Sub-Total, 3011																				**433,454.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,526,153.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,526,153.13
3020	4902	D	E					DISC	BAL				X		E		N		N	249,221.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,510,304.41
3020	4902	D	E					DISC	BAL				X		E		N		N	1,364,778.98
Sub-Total, 3020																				**-9,896,303.93**
3041	4871	D	E										X		E		N			-3,140,883.12
3050	4801	C	E												E		N	1		999,182.25
3050	4801	C	E												E		N	1		38,172,116.11
3050	4801	C	E												E		N	1		1,364,778.98
3050	4871	D	E												E		N			-3,140,883.12
3050	4881	C	E												E		N			433,454.92
3050	4901	C	E												E		N	1		262,530,937.54
Sub-Total, 3050																				**300,359,586.68**
3060	4221	C	B			F		DISC					X		E		N	1		32,476,599.43
3060	4251	D	B			F		DISC					X		E		N	1		-261,914,098.82
Sub-Total, 3060																				**-229,437,499.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		-32,476,599.43
3071	4221	C	E			F		DISC					X		E		N	1		32,476,599.43
3071	4251	D	B			F		DISC					X		E		N	1		261,914,098.82
3071	4251	D	E			F		DISC					X		E		N	1		-261,914,098.82
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		32,476,599.43
3090	4251	D	E			F		DISC							E		N	1		-261,914,098.82
Sub-Total, 3090																				**-229,437,499.39**
3100, Memo: Obligated balance, start of year																				========== 83,525,819.42
3200, Memo: Obligated balance, end of year																				========== 70,922,087.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,526,153.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,526,153.13
4011	4902	D	E					DISC	BAL				X		E		N		N	-249,221.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,364,778.98
4011	4902	C	E					DISC	BAL				X		E		N		N	11,510,304.41
Sub-Total, 4011																				**9,896,303.93**
4020, Disc: Outlays, gross (total)																				========== 9,896,303.93
4080, Disc: Outlays, net																				========== 9,896,303.93
4190, Outlays, net (disc. and mand.)																				========== 9,896,303.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	984,999,254.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,958,527,957.32
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	143,801,743.67
1050, Unob Bal: Unobligated balance (total)		========== 2,102,329,700.99
1100, BA: Disc: Appropriation	EQ	6,894,407,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	16,273,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-70,000,000.00
1160, BA: Disc: Appropriation (total)		========== 6,840,680,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-148,312.00
1260, BA: Mand: Appropriation (total)		========== -148,312.00
1700, BA: Disc: Spending auth: Collected	EQ	28,312,981.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										-21,848,491.85
1750, BA: Disc: Spending auth: Total																				========== 6,464,489.44
1900, Budget authority total (disc. and mand.)																				========== 6,846,996,177.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,949,325,878.43
1940, Unob Bal: Memo: Unob bal expiring										EQ										-396,943,627.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										7,567,382,995.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										8,373,272,624.33
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										984,999,254.71
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										30,306,348.02
3020, Ob Bal: Outlays (gross)										EQ										-1,612,095,022.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-143,801,743.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-32,113,379.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											7,600,568,081.59
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-324,456,985.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											21,848,491.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											51,947.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-302,556,545.38
3100, Memo: Obligated balance, start of year																					========== 8,048,815,639.17
3200, Memo: Obligated balance, end of year																					========== 7,298,011,536.21

BA & O, Net

4000, Disc: Budget authority, gross																					========== 6,847,144,489.44
4010, Disc: Outlays from new authority										EQ											23,091,329.22
4011, Disc: Outlays from balances										EQ											1,589,003,693.47
4020, Disc: Outlays, gross (total)																					========== 1,612,095,022.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-32,845,173.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -32,845,173.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											21,848,491.85
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											4,532,192.36
4060, Disc: Additional offsets against BA only (total)																					========== 26,380,684.21
4070, Disc: Budget authority, net																					========== 6,840,680,000.00
4080, Disc: Outlays, net																					========== 1,579,249,849.04
4090, Mand: Budget authority, gross																					========== -148,312.00
4160, Mand: Budget authority, net																					========== -148,312.00
4180, Budget authority, net (disc. and mand.)																					========== 6,840,531,688.00
4190, Outlays, net (disc. and mand.)																					========== 1,579,249,849.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -16/18-2093 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		8,088,132.67
0900	4801	C	E										X		U		N	1		9,617,022.86
0900	4802	C	E					DISC	NEW				X		U		N	1	N	267.91
0900	4901	C	E										X		U		N	1		1,680,644.89
0900	4902	D	E					DISC	NEW				X		U		N		N	-8,088,132.67
0900	4902	C	E					DISC	NEW				X		U		N		N	16,192,071.98
Sub-Total, 0900																				**27,490,007.64**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		349,464,000.00
1160, BA: Disc: Appropriation (total)																				========== 349,464,000.00
1900, Budget authority total (disc. and mand.)																				========== 349,464,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 349,464,000.00
1941	4510	C	E		S										U		N	1		262,037,931.00
1941	4610	C	E		A										U		N	1		21,939,692.31
1941	4700	C	E		A										U		N	1		37,996,369.05
Sub-Total, 1941																				**321,973,992.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -16/18-2093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,617,022.86
3010	4801	C	E										X		U		N	1		8,088,132.67
3010	4802	C	E					DISC		NEW			X		U		N	1	N	267.91
3010	4901	C	E										X		U		N	1		1,680,644.89
3010	4902	D	E					DISC		NEW			X		U		N		N	-8,088,132.67
3010	4902	C	E					DISC		NEW			X		U		N		N	16,192,071.98
Sub-Total, 3010																				**27,490,007.64**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-267.91
3020	4902	D	E					DISC		NEW			X		U		N		N	8,088,132.67
3020	4902	C	E					DISC		NEW			X		U		N		N	-16,192,071.98
Sub-Total, 3020																				**-8,104,207.22**
3050	4801	C	E												U		N	1		8,088,132.67
3050	4801	C	E												U		N	1		9,617,022.86
3050	4901	C	E												U		N	1		1,680,644.89
Sub-Total, 3050																				**19,385,800.42**
3200, Memo: Obligated balance, end of year																				========== 19,385,800.42

BA & O, Net

4000, Disc: Budget authority, gross ========== 349,464,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	267.91
4010	4902	C	E					DISC		NEW			X		U		N		N	16,192,071.98
4010	4902	D	E					DISC		NEW			X		U		N		N	-8,088,132.67
Sub-Total, 4010																				**8,104,207.22**

4020, Disc: Outlays, gross (total) ========== 8,104,207.22

4070, Disc: Budget authority, net ========== 349,464,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -16/18-2093 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 8,104,207.22
4180, Budget authority, net (disc. and mand.)																					========== 349,464,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,104,207.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-0
GTAS User:

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		-130,812,896.66
0900	4801	C	B										X		U		N	1		-96,366,908.07
0900	4801	C	E										X		U		N	1		19,345,698.89
0900	4801	C	E										X		U		N	1		173,701,653.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,006.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,468.50
0900	4881	C	E										X		U		N			9,487,378.44
0900	4901	C	B										X		U		N	1		-9,344,958.24
0900	4901	C	E										X		U		N	1		3,536,008.12
0900	4902	D	E					DISC	BAL				X		U		N		N	-42,888,757.14
0900	4902	C	E					DISC	BAL				X		U		N		N	92,780,281.20
Sub-Total, 0900																				**19,433,962.56**

Budgetary Resources

1000	4201	D	B												U		N	1		313,815,307.24
1000	4801	C	B										X		U		N	1		-130,812,896.66
1000	4801	C	B										X		U		N	1		-96,366,908.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,006.28
1000	4901	C	B										X		U		N	1		-9,344,958.24
Sub-Total, 1000																				**77,279,537.99**
1021	4871	D	E										X		U		N			17,975,630.12
1021	4971	D	E										X		U		N			458.77
Sub-Total, 1021																				**17,976,088.89**
1050, Unob Bal: Unobligated balance (total)																				========== 95,255,626.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,255,626.88
1941	4610	C	E		A										U		N	1		56,275,203.81
1941	4700	C	E		A										U		N	1		19,546,460.51
Sub-Total, 1941																				**75,821,664.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		96,366,908.07
3000	4801	C	B										X		U		N	1		130,812,896.66
3000	4901	C	B										X		U		N	1		9,344,958.24
Sub-Total, 3000																				**236,524,762.97**
3010	4801	C	B										X		U		N	1		-96,366,908.07
3010	4801	C	B										X		U		N	1		-130,812,896.66
3010	4801	C	E										X		U		N	1		19,345,698.89
3010	4801	C	E										X		U		N	1		173,701,653.80
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,006.28
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,468.50
3010	4881	C	E										X		U		N			9,487,378.44
3010	4901	C	B										X		U		N	1		-9,344,958.24
3010	4901	C	E										X		U		N	1		3,536,008.12
3010	4902	D	E					DISC	BAL				X		U		N		N	-42,888,757.14
3010	4902	C	E					DISC	BAL				X		U		N		N	92,780,281.20
Sub-Total, 3010																				**19,433,962.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,006.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,468.50
3020	4902	D	E					DISC	BAL				X		U		N		N	42,888,757.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,780,281.20
Sub-Total, 3020																				**-49,887,986.28**
3040	4871	D	E										X		U		N			-17,975,630.12
3040	4971	D	E										X		U		N			-458.77
Sub-Total, 3040																				**-17,976,088.89**
3050	4801	C	E												U		N	1		173,701,653.80
3050	4801	C	E												U		N	1		19,345,698.89
3050	4871	D	E												U		N			-17,975,630.12
3050	4881	C	E												U		N			9,487,378.44
3050	4901	C	E												U		N	1		3,536,008.12
3050	4971	D	E												U		N			-458.77
Sub-Total, 3050																				**188,094,650.36**
3100, Memo: Obligated balance, start of year																				========== 236,524,762.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 188,094,650.36

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	N	1	N	-11,006.28
4011	4802	C	E			DISC	BAL		X		U	N	1	N	7,468.50
4011	4902	D	E			DISC	BAL		X		U	N		N	-42,888,757.14
4011	4902	C	E			DISC	BAL		X		U	N		N	92,780,281.20
Sub-Total, 4011															**49,887,986.28**
4020, Disc: Outlays, gross (total)															========== 49,887,986.28
4080, Disc: Outlays, net															========== 49,887,986.28
4190, Outlays, net (disc. and mand.)															========== 49,887,986.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-583,660,963.32
0900	4801	D	B										X		U		Y	1		318,578,184.78
0900	4801	C	E										X		U		Y	1		639,374,619.31
0900	4801	D	E										X		U		Y	1		-403,952,315.73
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,493.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,348,935.20
0900	4881	C	E										X		U		Y			1,005,931.50
0900	4901	D	B										X		U		Y	1		5,008,241.63
0900	4901	C	B										X		U		Y	1		-8,710,172.29
0900	4901	C	E										X		U		Y	1		8,710,172.29
0900	4901	D	E										X		U		Y	1		-12,446,806.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	107,997,234.53
0900	4902	D	E					DISC	BAL				X		U		Y		N	-55,713,655.99
Sub-Total, 0900																				**17,298,912.31**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		291,285,087.77
1000	4251	C	B			F		DISC					X		U		Y	1		-10,403.50
1000	4801	C	B										X		U		Y	1		-583,660,963.32
1000	4801	D	B										X		U		Y	1		318,578,184.78
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,493.28
1000	4901	D	B										X		U		Y	1		5,008,241.63
1000	4901	C	B										X		U		Y	1		-8,710,172.29
Sub-Total, 1000																				**22,249,481.79**
1021	4871	D	E										X		U		Y			16,935,835.80
1050, Unob Bal: Unobligated balance (total)																				========== 39,185,317.59
1701	4251	C	B			F		DISC					X		U		Y	1		10,403.50
1701	4251	C	E			F		DISC					X		U		Y	1		-10,403.50
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,185,317.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-17,109,253.50
1940	4700	C	E		A										U		Y	1		-4,777,151.78
Sub-Total, 1940																				**-21,886,405.28**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		583,660,963.32
3000	4801	D	B										X		U		Y	1		-318,578,184.78
3000	4901	C	B										X		U		Y	1		8,710,172.29
3000	4901	D	B										X		U		Y	1		-5,008,241.63
Sub-Total, 3000																				**268,784,709.20**
3010	4801	C	B										X		U		Y	1		-583,660,963.32
3010	4801	D	B										X		U		Y	1		318,578,184.78
3010	4801	C	E										X		U		Y	1		639,374,619.31
3010	4801	D	E										X		U		Y	1		-403,952,315.73
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,493.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,348,935.20
3010	4881	C	E										X		U		Y			1,005,931.50
3010	4901	D	B										X		U		Y	1		5,008,241.63
3010	4901	C	B										X		U		Y	1		-8,710,172.29
3010	4901	C	E										X		U		Y	1		8,710,172.29
3010	4901	D	E										X		U		Y	1		-12,446,806.32
3010	4902	D	E					DISC	BAL				X		U		Y		N	-55,713,655.99
3010	4902	C	E					DISC	BAL				X		U		Y		N	107,997,234.53
Sub-Total, 3010																				**17,298,912.31**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	240,493.28
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,348,935.20
3020	4902	D	E					DISC	BAL				X		U		Y		N	55,713,655.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-107,997,234.53
Sub-Total, 3020																				**-53,392,020.46**
3040	4871	D	E										X		U		Y			-16,935,835.80
3050	4801	D	E												U		Y	1		-403,952,315.73
3050	4801	C	E												U		Y	1		639,374,619.31
3050	4871	D	E												U		Y			-16,935,835.80
3050	4881	C	E												U		Y			1,005,931.50
3050	4901	C	E												U		Y	1		8,710,172.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		Y	1		-12,446,806.32
Sub-Total, 3050																				**215,755,765.25**
3060	4251	C	B			F		DISC					X		U		Y	1		10,403.50
3070	4251	C	B			F		DISC					X		U		Y	1		-10,403.50
3070	4251	C	E			F		DISC					X		U		Y	1		10,403.50
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		Y	1		10,403.50
3100, Memo: Obligated balance, start of year																				========== 268,795,112.70
3200, Memo: Obligated balance, end of year																				========== 215,766,168.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,493.28
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,348,935.20
4011	4902	D	E					DISC	BAL				X		U		Y		N	-55,713,655.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	107,997,234.53
Sub-Total, 4011																				**53,392,020.46**
4020, Disc: Outlays, gross (total)																				========== 53,392,020.46
4050	4251	C	B			F		DISC					X		U		Y	1		-10,403.50
4050	4251	C	E			F		DISC					X		U		Y	1		10,403.50
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 53,392,020.46
4190, Outlays, net (disc. and mand.)																				========== 53,392,020.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-0
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		529,923,638.92
3000	4801	D	B										X		E		N	1		-369,732,787.46
3000	4901	C	B										X		E		N	1		3,243,656.91
Sub-Total, 3000																				**163,434,508.37**
3011	4801	C	B										X		E		N	1		-529,923,638.92
3011	4801	D	B										X		E		N	1		369,732,787.46
3011	4801	D	E										X		E		N	1		-445,213,740.42
3011	4801	C	E										X		E		N	1		565,982,957.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,423,906.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,316,761.14
3011	4881	C	E										X		E		N			53,238.36
3011	4901	C	B										X		E		N	1		-3,243,656.91
3011	4901	C	E										X		E		N	1		3,571,779.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-36,059,318.93
3011	4902	C	E					DISC	BAL				X		E		N		N	75,262,782.07
Sub-Total, 3011																				**56,044.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,423,906.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,316,761.14
3020	4902	D	E					DISC	BAL				X		E		N		N	36,059,318.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,262,782.07
Sub-Total, 3020																				**-39,096,318.02**
3041	4871	D	E										X		E		N			-305,829.82
3050	4801	D	E												E		N	1		-445,213,740.42
3050	4801	C	E												E		N	1		565,982,957.85
3050	4871	D	E												E		N			-305,829.82
3050	4881	C	E												E		N			53,238.36
3050	4901	C	E												E		N	1		3,571,779.28
Sub-Total, 3050																				**124,088,405.25**

3100, Memo: Obligated balance, start of year ==========
163,434,508.37

3200, Memo: Obligated balance, end of year ==========
124,088,405.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093 -000-0
GTAS User:

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	-6,423,906.26
4011	4802	C	E					DISC	BAL				X		E			N	1	N	6,316,761.14
4011	4902	D	E					DISC	BAL				X		E			N		N	-36,059,318.93
4011	4902	C	E					DISC	BAL				X		E			N		N	75,262,782.07
Sub-Total, 4011																					**39,096,318.02**

4020, Disc: Outlays, gross (total) ==========
39,096,318.02

4080, Disc: Outlays, net ==========
39,096,318.02

4190, Outlays, net (disc. and mand.) ==========
39,096,318.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -12/14-2093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-199,394,244.97
3000	4801	C	B										X		E		N	1		312,717,733.08
Sub-Total, 3000																				**113,323,488.11**
3011	4801	D	B										X		E		N	1		199,394,244.97
3011	4801	C	B										X		E		N	1		-312,717,733.08
3011	4801	C	E										X		E		N	1		312,543,589.73
3011	4801	D	E										X		E		N	1		-207,021,199.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-754,705.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	365,943.08
3011	4881	C	E										X		E		N			73,715.52
3011	4901	D	E										X		E		N	1		-3,036,480.00
3011	4902	C	E					DISC	BAL				X		E		N		N	174,143.35
3011	4902	C	E					DISC	BAL				X		E		N		N	11,051,383.64
Sub-Total, 3011																				**72,901.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	754,705.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-365,943.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,143.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,051,383.64
Sub-Total, 3020																				**-10,836,764.18**
3041	4871	D	E										X		E		N			-1,244,660.35
3050	4801	C	E												E		N	1		312,543,589.73
3050	4801	D	E												E		N	1		-207,021,199.79
3050	4871	D	E												E		N			-1,244,660.35
3050	4881	C	E												E		N			73,715.52
3050	4901	D	E												E		N	1		-3,036,480.00
Sub-Total, 3050																				**101,314,965.11**
3100, Memo: Obligated balance, start of year																				========== 113,323,488.11
3200, Memo: Obligated balance, end of year																				========== 101,314,965.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -12/14-2093 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-754,705.89
4011	4802	C	E					DISC	BAL				X			E		N	1	N	365,943.08
4011	4902	C	E					DISC	BAL				X			E		N		N	174,143.35
4011	4902	C	E					DISC	BAL				X			E		N		N	11,051,383.64
	Sub-Total, 4011																				**10,836,764.18**
	4020, Disc: Outlays, gross (total)																				========== 10,836,764.18
	4080, Disc: Outlays, net																				========== 10,836,764.18
	4190, Outlays, net (disc. and mand.)																				========== 10,836,764.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		50,296,825.52
3000	4801	C	B										X		E		N	1		209,033.21
Sub-Total, 3000																				**50,505,858.73**
3011	4801	C	B										X		E		N	1		-209,033.21
3011	4801	C	B										X		E		N	1		-50,296,825.52
3011	4801	C	E										X		E		N	1		203,443.29
3011	4801	C	E										X		E		N	1		51,003,378.16
3011	4881	C	E										X		E		N			18,741,405.36
3011	4901	D	E										X		E		N	1		-787,086.05
3011	4902	C	E					DISC	BAL				X		E		N		N	5,589.92
3011	4902	C	E					DISC	BAL				X		E		N		N	80,533.41
Sub-Total, 3011																				**18,741,405.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,589.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,533.41
Sub-Total, 3020																				**-86,123.33**
3041	4871	D	E										X		E		N			-18,771,355.20
3050	4801	C	E												E		N	1		51,003,378.16
3050	4801	C	E												E		N	1		203,443.29
3050	4871	D	E												E		N			-18,771,355.20
3050	4881	C	E												E		N			18,741,405.36
3050	4901	D	E												E		N	1		-787,086.05
Sub-Total, 3050																				**50,389,785.56**
3100, Memo: Obligated balance, start of year																				========== 50,505,858.73
3200, Memo: Obligated balance, end of year																				========== 50,389,785.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
GTAS User:

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	5,589.92
4011	4902	C	E					DISC	BAL				X			E		N		N	80,533.41
	Sub-Total, 4011																				**86,123.33**
	4020, Disc: Outlays, gross (total)																				========= 86,123.33
	4080, Disc: Outlays, net																				========= 86,123.33
	4190, Outlays, net (disc. and mand.)																				========= 86,123.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,909,573.48
3000	4901	C	B										X		E		N	1		161,376.37
Sub-Total, 3000																				**21,070,949.85**
3011	4801	C	B										X		E		N	1		-20,909,573.48
3011	4801	C	E										X		E		N	1		20,872,643.42
3011	4881	C	E										X		E		N			69,770.00
3011	4901	C	B										X		E		N	1		-161,376.37
3011	4901	C	E										X		E		N	1		94,676.87
3011	4902	C	E					DISC	BAL				X		E		N		N	103,629.56
Sub-Total, 3011																				**69,770.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,629.56
3041	4871	D	E										X		E		N			-4.11
3050	4801	C	E												E		N	1		20,872,643.42
3050	4871	D	E												E		N			-4.11
3050	4881	C	E												E		N			69,770.00
3050	4901	C	E												E		N	1		94,676.87
Sub-Total, 3050																				**21,037,086.18**
3100, Memo: Obligated balance, start of year																				========== 21,070,949.85
3200, Memo: Obligated balance, end of year																				========== 21,037,086.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
GTAS User:

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	103,629.56

4020, Disc: Outlays, gross (total) ========== 103,629.56

4080, Disc: Outlays, net ========== 103,629.56

4190, Outlays, net (disc. and mand.) ========== 103,629.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		41,722,730.94
3000	4901	D	B										X		E		N	1		-5,003.80
3000	4901	C	B										X		E		N	1		261,386.33
Sub-Total, 3000																				**41,979,113.47**
3011	4801	C	B										X		E		N	1		-41,722,730.94
3011	4801	C	E										X		E		N	1		41,941,348.41
3011	4881	C	E										X		E		N			13,615.95
3011	4901	C	B										X		E		N	1		-261,386.33
3011	4901	D	B										X		E		N	1		5,003.80
3011	4901	C	E										X		E		N	1		105,111.05
3011	4901	D	E										X		E		N	1		-5,003.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-62,342.19
Sub-Total, 3011																				**13,615.95**
3020	4902	D	E					DISC	BAL				X		E		N		N	62,342.19
3041	4871	D	E										X		E		N			-263,356.57
3050	4801	C	E												E		N	1		41,941,348.41
3050	4871	D	E												E		N			-263,356.57
3050	4881	C	E												E		N			13,615.95
3050	4901	C	E												E		N	1		105,111.05
3050	4901	D	E												E		N	1		-5,003.80
Sub-Total, 3050																				**41,791,715.04**
3100, Memo: Obligated balance, start of year																				========== 41,979,113.47
3200, Memo: Obligated balance, end of year																				========== 41,791,715.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
GTAS User:

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	-62,342.19

4020, Disc: Outlays, gross (total) ========== -62,342.19

4080, Disc: Outlays, net ========== -62,342.19

4190, Outlays, net (disc. and mand.) ========== -62,342.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised-Threat Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /11-2093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		50.00
3011	4801	C	B										X			E		N	1		-50.00
3011	4801	C	E										X			E		N	1		50.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		50.00
3100, Memo: Obligated balance, start of year																					====== 50.00
3200, Memo: Obligated balance, end of year																					====== 50.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised-Threat Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	EQ	64,222,882.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	99,529,019.78
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	34,911,924.69
1050, Unob Bal: Unobligated balance (total)		========== 134,440,944.47
1100, BA: Disc: Appropriation	EQ	349,464,000.00
1160, BA: Disc: Appropriation (total)		========== 349,464,000.00
1900, Budget authority total (disc. and mand.)		========== 349,464,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 483,904,944.47
1940, Unob Bal: Memo: Unob bal expiring	EQ	-21,886,405.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	397,795,656.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised-Threat Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	895,623,440.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	64,222,882.51
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	18,953,737.56
3020, Ob Bal: Outlays (gross)	EQ	-161,444,706.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-34,911,924.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-20,585,206.05
3050, Ob Bal: EOY: Unpaid obligations	EQ	761,858,223.17
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	10,403.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	10,403.50
3100, Memo: Obligated balance, start of year		========== 895,633,844.20
3200, Memo: Obligated balance, end of year		========== 761,868,626.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised-Threat Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 349,464,000.00
4010, Disc: Outlays from new authority	EQ	8,104,207.22
4011, Disc: Outlays from balances	EQ	153,340,499.64
4020, Disc: Outlays, gross (total)		========== 161,444,706.86
4070, Disc: Budget authority, net		========== 349,464,000.00
4080, Disc: Outlays, net		========== 161,444,706.86
4180, Budget authority, net (disc. and mand.)		========== 349,464,000.00
4190, Outlays, net (disc. and mand.)		========== 161,444,706.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -16/18-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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		2,373,699,806.39
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,976,500.88
0900	4901	D	E										X		U		N	1		-16,402,401.81
0900	4902	C	E					DISC		NEW			X		U		N		N	242,085,648.24
	Sub-Total, 0900																			**2,602,359,553.70**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		17,732,199,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,732,199,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,732,199,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,732,199,000.00
1941	4510	C	E		A										U		N	1		1,388,400,000.00
1941	4610	C	E		A										U		N	1		13,520,552,259.71
1941	4700	C	E		A										U		N	1		220,887,186.59
	Sub-Total, 1941																			**15,129,839,446.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -16/18-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,373,699,806.39
3010	4802	C	E					DISC		NEW			X		U		N	1	N	2,976,500.88
3010	4901	D	E										X		U		N	1		-16,402,401.81
3010	4902	C	E					DISC		NEW			X		U		N		N	242,085,648.24
Sub-Total, 3010																				**2,602,359,553.70**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-2,976,500.88
3020	4902	C	E					DISC		NEW			X		U		N		N	-242,085,648.24
Sub-Total, 3020																				**-245,062,149.12**
3050	4801	C	E												U		N	1		2,373,699,806.39
3050	4901	D	E												U		N	1		-16,402,401.81
Sub-Total, 3050																				**2,357,297,404.58**
3200, Memo: Obligated balance, end of year																				========== 2,357,297,404.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,732,199,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	2,976,500.88
4010	4902	C	E					DISC		NEW			X		U		N		N	242,085,648.24
Sub-Total, 4010																				**245,062,149.12**
4020, Disc: Outlays, gross (total)																				========== 245,062,149.12
4070, Disc: Budget authority, net																				========== 17,732,199,000.00
4080, Disc: Outlays, net																				========== 245,062,149.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -16/18-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 17,732,199,000.00
4190, Outlays, net (disc. and mand.)																					========== 245,062,149.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,493,591,985.40
0900	4801	C	E										X		U		N	1		6,957,633,978.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,021,773,961.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,687,481,005.44
0900	4881	C	E										X		U		N			48,961,701.86
0900	4901	C	B										X		U		N	1		-15,099,701.97
0900	4901	C	E										X		U		N	1		17,645,795.78
0900	4902	C	E					DISC	BAL				X		U		N		N	585,473,160.41
0900	4981	C	E										X		U		N			159.14
	Sub-Total, 0900																			**1,766,730,152.81**

Budgetary Resources

1000	4201	D	B												U		N	1		13,045,626,577.25
1000	4801	C	B										X		U		N	1		-6,493,591,985.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,021,773,961.08
1000	4901	C	B										X		U		N	1		-15,099,701.97
	Sub-Total, 1000																			**5,515,160,928.80**
1021	4871	D	E										X		U		N			74,961,637.81
1050, Unob Bal: Unobligated balance (total)																				========== 5,590,122,566.61
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-11,702,000.00
1160, BA: Disc: Appropriation (total)																				========== -11,702,000.00
1900, Budget authority total (disc. and mand.)																				========== -11,702,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,578,420,566.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,075,541,564.20
1941	4700	C	E		A										U		N	1		2,736,148,849.60
Sub-Total, 1941																				**3,811,690,413.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,493,591,985.40
3000	4901	C	B										X		U		N	1		15,099,701.97
Sub-Total, 3000																				**6,508,691,687.37**
3010	4801	C	B										X		U		N	1		-6,493,591,985.40
3010	4801	C	E										X		U		N	1		6,957,633,978.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,021,773,961.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,687,481,005.44
3010	4881	C	E										X		U		N			48,961,701.86
3010	4901	C	B										X		U		N	1		-15,099,701.97
3010	4901	C	E										X		U		N	1		17,645,795.78
3010	4902	C	E					DISC	BAL				X		U		N		N	585,473,160.41
3010	4981	C	E										X		U		N			159.14
Sub-Total, 3010																				**1,766,730,152.81**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,021,773,961.08
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,687,481,005.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-585,473,160.41
Sub-Total, 3020																				**-1,251,180,204.77**
3040	4871	D	E										X		U		N			-74,961,637.81
3050	4801	C	E												U		N	1		6,957,633,978.63
3050	4871	D	E												U		N			-74,961,637.81
3050	4881	C	E												U		N			48,961,701.86
3050	4901	C	E												U		N	1		17,645,795.78
3050	4981	C	E												U		N			159.14
Sub-Total, 3050																				**6,949,279,997.60**

3100, Memo: Obligated balance, start of year ==========
6,508,691,687.37

3200, Memo: Obligated balance, end of year ==========
6,949,279,997.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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																				========== -11,702,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,021,773,961.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,687,481,005.44
4011	4902	C	E					DISC	BAL				X		U		N		N	585,473,160.41
Sub-Total, 4011																				**1,251,180,204.77**
4020, Disc: Outlays, gross (total)																				========== 1,251,180,204.77
4070, Disc: Budget authority, net																				========== -11,702,000.00
4080, Disc: Outlays, net																				========== 1,251,180,204.77
4180, Budget authority, net (disc. and mand.)																				========== -11,702,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,251,180,204.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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		-7,027,031,555.07
0900	4801	C	E										X		U		Y	1		5,868,968,054.36
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,891,513,899.13
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,408,988,399.84
0900	4881	C	E										X		U		Y			40,898,915.51
0900	4901	C	B										X		U		Y	1		-77,961,476.88
0900	4901	C	E										X		U		Y	1		132,265,063.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	964,742,407.54
0900	4981	C	E										X		U		Y			1,382.05
	Sub-Total, 0900																			**419,357,291.72**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,587,834,773.90
1000	4222	D	B			X		DISC					X		U		Y	1		1,383,630.67
1000	4801	C	B										X		U		Y	1		-7,027,031,555.07
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,891,513,899.13
1000	4901	C	B										X		U		Y	1		-77,961,476.88
	Sub-Total, 1000																			**1,592,711,473.49**
1021	4871	D	E										X		U		Y			52,929,109.64
1021	4971	D	E										X		U		Y			1,886.40
	Sub-Total, 1021																			**52,930,996.04**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				1,645,642,469.53
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-53,415,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				-53,415,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-1,383,630.67
1700	4222	D	E			X		DISC					X		U		Y	1		1,383,630.67
	Sub-Total, 1700																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -53,415,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,592,227,469.53
1940	4510	D	E		A										U		Y	1		1,384,000.00
1940	4610	C	E		A										U		Y	1		-755,869,551.80
1940	4610	C	E		A										U		Y	1		-1,383,630.67
1940	4700	C	E		A										U		Y	1		-417,000,995.34
Sub-Total, 1940																				**-1,172,870,177.81**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		7,027,031,555.07
3000	4901	C	B										X		U		Y	1		77,961,476.88
Sub-Total, 3000																				**7,104,993,031.95**
3010	4801	C	B										X		U		Y	1		-7,027,031,555.07
3010	4801	C	E										X		U		Y	1		5,868,968,054.36
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,891,513,899.13
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,408,988,399.84
3010	4881	C	E										X		U		Y			40,898,915.51
3010	4901	C	B										X		U		Y	1		-77,961,476.88
3010	4901	C	E										X		U		Y	1		132,265,063.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	964,742,407.54
3010	4981	C	E										X		U		Y			1,382.05
Sub-Total, 3010																				**419,357,291.72**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,891,513,899.13
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,408,988,399.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-964,742,407.54
Sub-Total, 3020																				**-1,482,216,908.25**
3040	4871	D	E										X		U		Y			-52,929,109.64
3040	4971	D	E										X		U		Y			-1,886.40
Sub-Total, 3040																				**-52,930,996.04**
3050	4801	C	E												U		Y	1		5,868,968,054.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4871	D	E													U		Y			-52,929,109.64
3050	4881	C	E													U		Y			40,898,915.51
3050	4901	C	E													U		Y	1		132,265,063.50
3050	4971	D	E													U		Y			-1,886.40
3050	4981	C	E													U		Y			1,382.05
Sub-Total, 3050																					**5,989,202,419.38**
3100, Memo: Obligated balance, start of year																					========== 7,104,993,031.95
3200, Memo: Obligated balance, end of year																					========== 5,989,202,419.38

BA & O, Net

4000, Disc: Budget authority, gross																					========== -53,415,000.00
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-3,891,513,899.13
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	4,408,988,399.84
4011	4902	C	E					DISC	BAL				X			U		Y		N	964,742,407.54
Sub-Total, 4011																					**1,482,216,908.25**
4020, Disc: Outlays, gross (total)																					========== 1,482,216,908.25
4033	4222	D	B			X		DISC					X			U		Y	1		1,383,630.67
4033	4222	D	E			X		DISC					X			U		Y	1		-1,383,630.67
Sub-Total, 4033																					**0.00**
4070, Disc: Budget authority, net																					========== -53,415,000.00
4080, Disc: Outlays, net																					========== 1,482,216,908.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -53,415,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,482,216,908.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		132,433.14
3000	4801	C	B										X		E		N	1		3,494,560,829.65
3000	4901	D	B										X		E		N	1		-25,099,938.10
Sub-Total, 3000																				**3,469,593,324.69**
3011	4801	C	B										X		E		N	1		-132,433.14
3011	4801	C	B										X		E		N	1		-3,494,560,829.65
3011	4801	C	E										X		E		N	1		2,975,826,789.67
3011	4801	C	E										X		E		N	1		491.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,723,968,676.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,536,717,408.08
3011	4881	C	E										X		E		N			11,176,648.66
3011	4901	D	B										X		E		N	1		25,099,938.10
3011	4901	D	E										X		E		N	1		-144,390,953.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,835,438,382.97
3011	4902	C	E					DISC	BAL				X		E		N		N	131,941.32
3011	4981	C	E										X		E		N			770.54
Sub-Total, 3011																				**21,339,479.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,723,968,676.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,536,717,408.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,941.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,835,438,382.97
Sub-Total, 3020																				**-648,319,056.31**
3041	4871	D	E										X		E		N			-19,201,193.47
3041	4971	D	E										X		E		N			-227.82
Sub-Total, 3041																				**-19,201,421.29**
3050	4801	C	E												E		N	1		491.82
3050	4801	C	E												E		N	1		2,975,826,789.67
3050	4871	D	E												E		N			-19,201,193.47
3050	4881	C	E												E		N			11,176,648.66
3050	4901	D	E												E		N	1		-144,390,953.02
3050	4971	D	E												E		N			-227.82
3050	4981	C	E												E		N			770.54
Sub-Total, 3050																				**2,823,412,326.38**
3100, Memo: Obligated balance, start of year																				==========
																				3,469,593,324.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 2,823,412,326.38

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-3,723,968,676.06
4011	4802	C	E				DISC	BAL		X		E		N	1	N	2,536,717,408.08
4011	4902	C	E				DISC	BAL		X		E		N		N	1,835,438,382.97
4011	4902	C	E				DISC	BAL		X		E		N		N	131,941.32
Sub-Total, 4011																	**648,319,056.31**
4020, Disc: Outlays, gross (total)																	========== 648,319,056.31
4033	4222	D	B			X	DISC			X		E		N	1		570,479.18
4033	4222	D	E			X	DISC			X		E		N	1		-438,537.86
4033	4252	D	E			X	DISC			X		E		N			-131,941.32
Sub-Total, 4033																	**0.00**
4052	4222	D	B			X	DISC			X		E		N	1		-570,479.18
4052	4222	D	E			X	DISC			X		E		N	1		438,537.86
4052	4252	D	E			X	DISC			X		E		N			131,941.32
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 648,319,056.31
4190, Outlays, net (disc. and mand.)																	========== 648,319,056.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -12/14-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,320,427,374.73
3000	4901	C	B										X		E		N	1		7,341,728.59
Sub-Total, 3000																				**1,327,769,103.32**
3011	4801	C	B										X		E		N	1		-1,320,427,374.73
3011	4801	C	E										X		E		N	1		1,158,755,174.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-449,335,368.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	317,817,387.48
3011	4881	C	E										X		E		N			4,141,515.71
3011	4901	C	B										X		E		N	1		-7,341,728.59
3011	4901	D	E										X		E		N	1		-57,016,039.52
3011	4902	C	E					DISC	BAL				X		E		N		N	360,282,927.31
Sub-Total, 3011																				**6,876,493.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	449,335,368.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-317,817,387.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-360,282,927.31
Sub-Total, 3020																				**-228,764,946.22**
3041	4871	D	E										X		E		N			-3,114,966.00
3050	4801	C	E												E		N	1		1,158,755,174.85
3050	4871	D	E												E		N			-3,114,966.00
3050	4881	C	E												E		N			4,141,515.71
3050	4901	D	E												E		N	1		-57,016,039.52
Sub-Total, 3050																				**1,102,765,685.04**
3100, Memo: Obligated balance, start of year																				========== 1,327,769,103.32
3200, Memo: Obligated balance, end of year																				========== 1,102,765,685.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -12/14-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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	-449,335,368.57
4011	4802	C	E					DISC	BAL				X			E		N	1	N	317,817,387.48
4011	4902	C	E					DISC	BAL				X			E		N		N	360,282,927.31
	Sub-Total, 4011																				**228,764,946.22**
	4020, Disc: Outlays, gross (total)																				========== 228,764,946.22
	4080, Disc: Outlays, net																				========== 228,764,946.22
	4190, Outlays, net (disc. and mand.)																				========== 228,764,946.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		612,324,451.68
3000	4901	C	B										X		E		N	1		136,830.01
3000	4901	C	B										X		E		N	1		7,882,509.15
Sub-Total, 3000																				**620,343,790.84**
3011	4801	C	B										X		E		N	1		-612,324,451.68
3011	4801	C	E										X		E		N	1		501,221,407.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-186,109,203.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	173,043,577.85
3011	4881	C	E										X		E		N			1,775,463.48
3011	4901	C	B										X		E		N	1		-136,830.01
3011	4901	C	B										X		E		N	1		-7,882,509.15
3011	4901	C	E										X		E		N	1		21,455,660.06
3011	4902	C	E					DISC	BAL				X		E		N		N	136,830.01
3011	4902	C	E					DISC	BAL				X		E		N		N	110,596,610.39
3011	4981	C	E										X		E		N			1,039.36
Sub-Total, 3011																				**1,777,593.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	186,109,203.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-173,043,577.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,830.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,596,610.39
Sub-Total, 3020																				**-97,667,814.60**
3041	4871	D	E										X		E		N			-4,054,368.87
3041	4971	D	E										X		E		N			-1,039.36
Sub-Total, 3041																				**-4,055,408.23**
3050	4801	C	E												E		N	1		501,221,407.19
3050	4871	D	E												E		N			-4,054,368.87
3050	4881	C	E												E		N			1,775,463.48
3050	4901	C	E												E		N	1		21,455,660.06
3050	4971	D	E												E		N			-1,039.36
3050	4981	C	E												E		N			1,039.36
Sub-Total, 3050																				**520,398,161.86**
3100, Memo: Obligated balance, start of year																				========== 620,343,790.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 520,398,161.86

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-186,109,203.65
4011	4802	C	E			DISC	BAL		X		E		N	1	N	173,043,577.85
4011	4902	C	E			DISC	BAL		X		E		N		N	136,830.01
4011	4902	C	E			DISC	BAL		X		E		N		N	110,596,610.39
Sub-Total, 4011																**97,667,814.60**
4020, Disc: Outlays, gross (total)																========== 97,667,814.60
4080, Disc: Outlays, net																========== 97,667,814.60
4190, Outlays, net (disc. and mand.)																========== 97,667,814.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		365,546,139.88
3000	4901	C	B										X		E		N	1		171,072,052.46
Sub-Total, 3000																				**536,618,192.34**
3011	4801	C	B										X		E		N	1		-365,546,139.88
3011	4801	C	E										X		E		N	1		244,107,811.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-70,248,190.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	46,976,328.52
3011	4881	C	E										X		E		N			43,579.49
3011	4901	C	B										X		E		N	1		-171,072,052.46
3011	4901	C	E										X		E		N	1		170,861,939.77
3011	4902	C	E					DISC	BAL				X		E		N		N	144,920,666.71
Sub-Total, 3011																				**43,943.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	70,248,190.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-46,976,328.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,920,666.71
Sub-Total, 3020																				**-121,648,805.04**
3041	4871	D	E										X		E		N			-2,626,833.89
3050	4801	C	E												E		N	1		244,107,811.53
3050	4871	D	E												E		N			-2,626,833.89
3050	4881	C	E												E		N			43,579.49
3050	4901	C	E												E		N	1		170,861,939.77
Sub-Total, 3050																				**412,386,496.90**
3071	4251	C	E			F		DISC					X		E		N	1		7,319.26
3090	4251	C	E			F		DISC							E		N	1		7,319.26
3100, Memo: Obligated balance, start of year																				========== 536,618,192.34
3200, Memo: Obligated balance, end of year																				========== 412,393,816.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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	-70,248,190.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	46,976,328.52
4011	4902	C	E					DISC	BAL				X		E		N		N	144,920,666.71
	Sub-Total, 4011																			**121,648,805.04**
	4020, Disc: Outlays, gross (total)																			========== 121,648,805.04
4030	4252	D	E			F		DISC					X		E		N			-7,319.26
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,319.26
4052	4252	D	E			F		DISC					X		E		N			7,319.26
	4060, Disc: Additional offsets against BA only (total)																			======== 7,319.26
	4080, Disc: Outlays, net																			========== 121,641,485.78
	4190, Outlays, net (disc. and mand.)																			========== 121,641,485.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		162,165,159.37
3000	4901	C	B										X		E		N	1		26,184,510.51
Sub-Total, 3000																				**188,349,669.88**
3011	4801	C	B										X		E		N	1		-162,165,159.37
3011	4801	C	E										X		E		N	1		159,367,530.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,161,390.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,956,552.30
3011	4881	C	E										X		E		N			384,725.32
3011	4901	C	B										X		E		N	1		-26,184,510.51
3011	4901	C	E										X		E		N	1		17,557,803.80
3011	4902	C	E					DISC	BAL				X		E		N		N	15,635,540.76
Sub-Total, 3011																				**391,092.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,161,390.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,956,552.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,635,540.76
Sub-Total, 3020																				**-11,430,702.98**
3041	4871	D	E										X		E		N			-10,492,125.97
3050	4801	C	E												E		N	1		159,367,530.30
3050	4871	D	E												E		N			-10,492,125.97
3050	4881	C	E												E		N			384,725.32
3050	4901	C	E												E		N	1		17,557,803.80
Sub-Total, 3050																				**166,817,933.45**
3100, Memo: Obligated balance, start of year																				========== 188,349,669.88
3200, Memo: Obligated balance, end of year																				========== 166,817,933.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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	-13,161,390.08
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,956,552.30
4011	4902	C	E					DISC	BAL				X			E		N		N	15,635,540.76
	Sub-Total, 4011																				**11,430,702.98**
	4020, Disc: Outlays, gross (total)																				========== 11,430,702.98
	4080, Disc: Outlays, net																				========== 11,430,702.98
	4190, Outlays, net (disc. and mand.)																				========== 11,430,702.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	4,788,446,998.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,107,872,402.29
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	127,892,633.85
1050, Unob Bal: Unobligated balance (total)		========== 7,235,765,036.14
1100, BA: Disc: Appropriation	EQ	17,732,199,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-65,117,000.00
1160, BA: Disc: Appropriation (total)		========== 17,667,082,000.00
1900, Budget authority total (disc. and mand.)		========== 17,667,082,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 24,902,847,036.14
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,172,870,177.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	18,941,529,860.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	19,756,358,800.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,788,446,998.23
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	30,428,603.09
3020, Ob Bal: Outlays (gross)	EQ	-4,086,290,587.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-127,892,633.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-39,490,755.38
3050, Ob Bal: EOY: Unpaid obligations	EQ	20,321,560,425.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	7,319.26
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	7,319.26
3100, Memo: Obligated balance, start of year		========== 19,756,358,800.39
3200, Memo: Obligated balance, end of year		========== 20,321,567,744.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 17,667,082,000.00
4010, Disc: Outlays from new authority	EQ	245,062,149.12
4011, Disc: Outlays from balances	EQ	3,841,228,438.17
4020, Disc: Outlays, gross (total)		========== 4,086,290,587.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-7,319.26
4040, Disc: Offsets against gross BA and outlays (total)		======= -7,319.26
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	7,319.26
4060, Disc: Additional offsets against BA only (total)		======== 7,319.26
4070, Disc: Budget authority, net		========== 17,667,082,000.00
4080, Disc: Outlays, net		========== 4,086,283,268.03
4180, Budget authority, net (disc. and mand.)		========== 17,667,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 4,086,283,268.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-271,877.06
0900	4801	C	E										X		U		N	1		271,799.96
0900	4901	C	B										X		U		N	1		-333.68
0900	4901	C	E										X		U		N	1		333.68
0900	4902	C	E					DISC	BAL				X		U		N		N	77.10
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		854,191.93
1000	4801	C	B										X		U		N	1		-271,877.06
1000	4901	C	B										X		U		N	1		-333.68
	Sub-Total, 1000																			**581,981.19**
1050, Unob Bal: Unobligated balance (total)																				========== 581,981.19
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			4,075,000.00
1260, BA: Mand: Appropriation (total)																				========== 4,075,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,075,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,656,981.19
1941	4610	C	E		A										U		N	1		4,656,981.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		271,877.06
3000	4901	C	B										X		U			N	1		333.68
Sub-Total, 3000																					**272,210.74**
3010	4801	C	B										X		U			N	1		-271,877.06
3010	4801	C	E										X		U			N	1		271,799.96
3010	4901	C	B										X		U			N	1		-333.68
3010	4901	C	E										X		U			N	1		333.68
3010	4902	C	E					DISC	BAL				X		U			N		N	77.10
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-77.10
3050	4801	C	E												U			N	1		271,799.96
3050	4901	C	E												U			N	1		333.68
Sub-Total, 3050																					**272,133.64**
3100, Memo: Obligated balance, start of year																					========== 272,210.74
3200, Memo: Obligated balance, end of year																					========== 272,133.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

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	77.10

4020, Disc: Outlays, gross (total) ====== 77.10

4080, Disc: Outlays, net ====== 77.10

4090, Mand: Budget authority, gross ========== 4,075,000.00

4160, Mand: Budget authority, net ========== 4,075,000.00

4180, Budget authority, net (disc. and mand.) ========== 4,075,000.00

4190, Outlays, net (disc. and mand.) ====== 77.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -16/18-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		311,297,530.28
0900	4901	C	E										X		U		N	1		23,104,291.34
0900	4902	D	E					DISC		NEW			X		U		N		N	-4,815,093.44
Sub-Total, 0900																				**329,586,728.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		3,049,542,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,049,542,000.00
1700	4252	D	E			F		DISC					X		U		N			1,912,319.22
1701	4251	C	E			F		DISC					X		U		N	1		-1,912,319.22
1900, Budget authority total (disc. and mand.)																				========== 3,049,542,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,049,542,000.00
1941	4510	D	E		A										U		N	1		-107,956,000.00
1941	4610	C	E		A										U		N	1		2,790,736,866.31
1941	4700	C	E		A										U		N	1		37,174,405.51
Sub-Total, 1941																				**2,719,955,271.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -16/18-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4801	C	E										X		U		N	1		311,297,530.28
3010	4901	C	E										X		U		N	1		23,104,291.34
3010	4902	D	E					DISC	NEW				X		U		N		N	-4,815,093.44
Sub-Total, 3010																				**329,586,728.18**
3020	4902	D	E					DISC	NEW				X		U		N		N	4,815,093.44
3050	4801	C	E												U		N	1		311,297,530.28
3050	4901	C	E												U		N	1		23,104,291.34
Sub-Total, 3050																				**334,401,821.62**
3070	4251	C	E			F		DISC					X		U		N	1		1,912,319.22
3090	4251	C	E			F		DISC							U		N	1		1,912,319.22
3200, Memo: Obligated balance, end of year																				========== 336,314,140.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,049,542,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-4,815,093.44
4020, Disc: Outlays, gross (total)																				========== -4,815,093.44
4030	4252	D	E			F		DISC					X		U		N			-1,912,319.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,912,319.22
4050	4251	C	E			F		DISC					X		U		N	1		1,912,319.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -16/18-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4060, Disc: Additional offsets against BA only (total)																					========== 1,912,319.22
4070, Disc: Budget authority, net																					========== 3,049,542,000.00
4080, Disc: Outlays, net																					========== -6,727,412.66
4180, Budget authority, net (disc. and mand.)																					========== 3,049,542,000.00
4190, Outlays, net (disc. and mand.)																					========== -6,727,412.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,149,744,606.65
0900	4801	C	E										X		U		N	1		2,013,535,972.27
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-189,077,856.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	346,100,914.68
0900	4881	C	E										X		U		N			3,421,153.22
0900	4901	C	B										X		U		N	1		-25,099,013.40
0900	4901	C	E										X		U		N	1		17,252,693.91
0900	4902	C	E					DISC	BAL				X		U		N		N	149,384,976.66
	Sub-Total, 0900																			**165,774,234.58**

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		2,925,144,414.75
1000	4221	D	B			F		DISC					X		U		N	1		1,683,983.46
1000	4222	D	B			X		DISC					X		U		N	1		1,270,266.00
1000	4251	C	B			F		DISC					X		U		N	1		-1,683,983.46
1000	4801	C	B										X		U		N	1		-2,149,744,606.65
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-189,077,856.11
1000	4901	C	B										X		U		N	1		-25,099,013.40
	Sub-Total, 1000																			**562,493,204.59**
1021	4871	D	E										X		U		N			9,531,933.09
1050, Unob Bal: Unobligated balance (total)																				========== 572,025,137.68
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-15,422,000.00
1160, BA: Disc: Appropriation (total)																				========== -15,422,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-1,270,266.00
1700	4222	D	E			X		DISC					X		U		N	1		1,270,266.00
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,683,983.46
1701	4221	D	E			F		DISC					X		U		N	1		1,683,983.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	C	B			F		DISC					X		U		N	1		1,683,983.46
1701	4251	C	E			F		DISC					X		U		N	1		-1,683,983.46
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -15,422,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 556,603,137.68
1941	4610	C	E		A										U		N	1		274,287,178.09
1941	4610	C	E		A										U		N	1		2,954,249.46
1941	4700	C	E		A										U		N	1		113,587,475.55
Sub-Total, 1941																				**390,828,903.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,149,744,606.65
3000	4901	C	B										X		U		N	1		25,099,013.40
Sub-Total, 3000																				**2,174,843,620.05**
3010	4801	C	B										X		U		N	1		-2,149,744,606.65
3010	4801	C	E										X		U		N	1		2,013,535,972.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-189,077,856.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	346,100,914.68
3010	4881	C	E										X		U		N			3,421,153.22
3010	4901	C	B										X		U		N	1		-25,099,013.40
3010	4901	C	E										X		U		N	1		17,252,693.91
3010	4902	C	E					DISC	BAL				X		U		N		N	149,384,976.66
Sub-Total, 3010																				**165,774,234.58**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	189,077,856.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-346,100,914.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-149,384,976.66
Sub-Total, 3020																				**-306,408,035.23**
3040	4871	D	E										X		U		N			-9,531,933.09
3050	4801	C	E												U		N	1		2,013,535,972.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-9,531,933.09
3050	4881	C	E												U		N			3,421,153.22
3050	4901	C	E												U		N	1		17,252,693.91
	Sub-Total, 3050																			**2,024,677,886.31**
3060	4221	D	B			F		DISC					X		U		N	1		-1,683,983.46
3060	4251	C	B			F		DISC					X		U		N	1		1,683,983.46
	Sub-Total, 3060																			**0.00**
3070	4221	D	B			F		DISC					X		U		N	1		1,683,983.46
3070	4221	D	E			F		DISC					X		U		N	1		-1,683,983.46
3070	4251	C	B			F		DISC					X		U		N	1		-1,683,983.46
3070	4251	C	E			F		DISC					X		U		N	1		1,683,983.46
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,683,983.46
3090	4251	C	E			F		DISC							U		N	1		1,683,983.46
	Sub-Total, 3090																			**0.00**

3100, Memo: Obligated balance, start of year ==========
2,174,843,620.05

3200, Memo: Obligated balance, end of year ==========
2,024,677,886.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

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																					========== -15,422,000.00
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-189,077,856.11
4011	4802	C	E					DISC	BAL				X		U			N	1	N	346,100,914.68
4011	4902	C	E					DISC	BAL				X		U			N		N	149,384,976.66
Sub-Total, 4011																					**306,408,035.23**
4020, Disc: Outlays, gross (total)																					========== 306,408,035.23
4033	4222	D	B			X		DISC					X		U			N	1		1,270,266.00
4033	4222	D	E			X		DISC					X		U			N	1		-1,270,266.00
Sub-Total, 4033																					**0.00**
4050	4221	D	B			F		DISC					X		U			N	1		1,683,983.46
4050	4221	D	E			F		DISC					X		U			N	1		-1,683,983.46
4050	4251	C	B			F		DISC					X		U			N	1		-1,683,983.46
4050	4251	C	E			F		DISC					X		U			N	1		1,683,983.46
Sub-Total, 4050																					**0.00**
4070, Disc: Budget authority, net																					========== -15,422,000.00
4080, Disc: Outlays, net																					========== 306,408,035.23
4180, Budget authority, net (disc. and mand.)																					========== -15,422,000.00
4190, Outlays, net (disc. and mand.)																					========== 306,408,035.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

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		-1,498,688,944.29
0900	4801	C	B										X		U		Y	1		-1,967,630.00
0900	4801	C	E										X		U		Y	1		1,300,966,296.54
0900	4801	C	E										X		U		Y	1		1,475,081.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-526,492,777.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	544,337,656.95
0900	4881	C	E										X		U		Y			9,437,493.48
0900	4901	C	B										X		U		Y	1		-6,496,257.91
0900	4901	C	E										X		U		Y	1		3,801,885.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	210,618,566.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	492,549.00
Sub-Total, 0900																				**37,483,918.92**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,147,437,576.80
1000	4221	D	B			F		DISC					X		U		Y	1		72,564.00
1000	4222	D	B			F		DISC					X		U		Y	1		1,467,032.07
1000	4222	D	B			X		DISC					X		U		Y	1		465,515.00
1000	4251	D	B			F		DISC					X		U		Y	1		20,436.00
1000	4801	C	B										X		U		Y	1		-1,498,688,944.29
1000	4801	C	B										X		U		Y	1		-1,967,630.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-526,492,777.94
1000	4901	C	B										X		U		Y	1		-6,496,257.91
Sub-Total, 1000																				**115,817,513.73**
1021	4871	D	E										X		U		Y			14,536,360.43
1050, Unob Bal: Unobligated balance (total)																				========== 130,353,874.16
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-888,000.00
1160, BA: Disc: Appropriation (total)																				========== -888,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-1,467,032.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		Y	1		-465,515.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,467,032.07
1700	4222	C	E			X		DISC					X		U		Y	1		-27,034.00
1700	4252	D	E			X		DISC					X		U		Y			492,549.00
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-72,564.00
1701	4221	D	E			F		DISC					X		U		Y	1		72,564.00
1701	4251	D	B			F		DISC					X		U		Y	1		-20,436.00
1701	4251	D	E			F		DISC					X		U		Y	1		20,436.00
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -888,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,465,874.16
1940	4610	C	E		A										U		Y	1		-65,282,660.25
1940	4610	C	E		A										U		Y	1		-37,481.07
1940	4700	C	E		A										U		Y	1		-26,661,813.92
Sub-Total, 1940																				**-91,981,955.24**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,967,630.00
3000	4801	C	B										X		U		Y	1		1,498,688,944.29
3000	4901	C	B										X		U		Y	1		6,496,257.91
Sub-Total, 3000																				**1,507,152,832.20**
3010	4801	C	B										X		U		Y	1		-1,498,688,944.29
3010	4801	C	B										X		U		Y	1		-1,967,630.00
3010	4801	C	E										X		U		Y	1		1,300,966,296.54
3010	4801	C	E										X		U		Y	1		1,475,081.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-526,492,777.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	544,337,656.95
3010	4881	C	E										X		U		Y			9,437,493.48
3010	4901	C	B										X		U		Y	1		-6,496,257.91
3010	4901	C	E										X		U		Y	1		3,801,885.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	210,618,566.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	492,549.00
Sub-Total, 3010																				**37,483,918.92**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	526,492,777.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-544,337,656.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-492,549.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-210,618,566.63
Sub-Total, 3020																				**-228,955,994.64**
3040	4871	D	E										X		U		Y			-14,536,360.43
3050	4801	C	E												U		Y	1		1,300,966,296.54
3050	4801	C	E												U		Y	1		1,475,081.00
3050	4871	D	E												U		Y			-14,536,360.43
3050	4881	C	E												U		Y			9,437,493.48
3050	4901	C	E												U		Y	1		3,801,885.46
Sub-Total, 3050																				**1,301,144,396.05**
3060	4221	D	B			F		DISC					X		U		Y	1		-72,564.00
3060	4251	D	B			F		DISC					X		U		Y	1		-20,436.00
Sub-Total, 3060																				**-93,000.00**
3070	4221	D	B			F		DISC					X		U		Y	1		72,564.00
3070	4221	D	E			F		DISC					X		U		Y	1		-72,564.00
3070	4251	D	B			F		DISC					X		U		Y	1		20,436.00
3070	4251	D	E			F		DISC					X		U		Y	1		-20,436.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-72,564.00
3090	4251	D	E			F		DISC							U		Y	1		-20,436.00
Sub-Total, 3090																				**-93,000.00**
3100, Memo: Obligated balance, start of year																				========== 1,507,059,832.20
3200, Memo: Obligated balance, end of year																				========== 1,301,051,396.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

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																				========== -888,000.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-526,492,777.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	544,337,656.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	492,549.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	210,618,566.63
Sub-Total, 4011																				**228,955,994.64**
4020, Disc: Outlays, gross (total)																				========== 228,955,994.64
4030	4222	D	B			F		DISC					X		U		Y	1		1,467,032.07
4030	4222	D	E			F		DISC					X		U		Y	1		-1,467,032.07
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		Y	1		465,515.00
4033	4222	C	E			X		DISC					X		U		Y	1		27,034.00
4033	4252	D	E			X		DISC					X		U		Y			-492,549.00
Sub-Total, 4033																				**0.00**
4050	4221	D	B			F		DISC					X		U		Y	1		72,564.00
4050	4221	D	E			F		DISC					X		U		Y	1		-72,564.00
4050	4251	D	B			F		DISC					X		U		Y	1		20,436.00
4050	4251	D	E			F		DISC					X		U		Y	1		-20,436.00
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== -888,000.00
4080, Disc: Outlays, net																				========== 228,955,994.64
4180, Budget authority, net (disc. and mand.)																				========== -888,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 228,955,994.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		290,396.00
3000	4801	C	B										X		E		N	1		714,004,395.06
3000	4901	C	B										X		E		N	1		1,798,984.90
Sub-Total, 3000																				**716,093,775.96**
3011	4801	C	B										X		E		N	1		-290,396.00
3011	4801	C	B										X		E		N	1		-714,004,395.06
3011	4801	C	E										X		E		N	1		290,396.00
3011	4801	C	E										X		E		N	1		478,913,353.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-263,652,098.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	232,599,063.05
3011	4881	C	E										X		E		N			6,833,136.03
3011	4901	C	B										X		E		N	1		-1,798,984.90
3011	4901	C	E										X		E		N	1		25,720,850.63
3011	4902	C	E					DISC	BAL				X		E		N		N	247,952,921.46
Sub-Total, 3011																				**12,563,846.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	263,652,098.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-232,599,063.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-247,952,921.46
Sub-Total, 3020																				**-216,899,885.82**
3041	4871	D	E										X		E		N			-1,106,763.83
3050	4801	C	E												E		N	1		290,396.00
3050	4801	C	E												E		N	1		478,913,353.91
3050	4871	D	E												E		N			-1,106,763.83
3050	4881	C	E												E		N			6,833,136.03
3050	4901	C	E												E		N	1		25,720,850.63
Sub-Total, 3050																				**510,650,972.74**
3060	4221	D	B			F		DISC					X		E		N	1		-86,902.00
3060	4251	C	B			F		DISC					X		E		N	1		94,521.90
Sub-Total, 3060																				**7,619.90**
3071	4221	D	B			F		DISC					X		E		N	1		86,902.00
3071	4221	D	E			F		DISC					X		E		N	1		-86,902.00
3071	4251	C	B			F		DISC					X		E		N	1		-94,521.90
3071	4251	C	E			F		DISC					X		E		N	1		181,423.90
Sub-Total, 3071																				**86,902.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-86,902.00
3090	4251	C	E			F		DISC							E		N	1		181,423.90
	Sub-Total, 3090																			**94,521.90**
3100, Memo: Obligated balance, start of year																				========== 716,101,395.86
3200, Memo: Obligated balance, end of year																				========== 510,745,494.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-263,652,098.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	232,599,063.05
4011	4902	C	E					DISC	BAL				X		E		N		N	247,952,921.46
	Sub-Total, 4011																			**216,899,885.82**
4020, Disc: Outlays, gross (total)																				========== 216,899,885.82
4030	4222	D	B			F		DISC					X		E		N	1		203,494.18
4030	4222	D	E			F		DISC					X		E		N	1		-203,494.18
4030	4252	D	E			F		DISC					X		E		N			-86,902.00
	Sub-Total, 4030																			**-86,902.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,902.00
4052	4222	D	B			F		DISC					X		E		N	1		-203,494.18
4052	4222	D	E			F		DISC					X		E		N	1		203,494.18
4052	4252	D	E			F		DISC					X		E		N			86,902.00
	Sub-Total, 4052																			**86,902.00**
4060, Disc: Additional offsets against BA only (total)																				========= 86,902.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 216,812,983.82
4190, Outlays, net (disc. and mand.)																					========== 216,812,983.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		851,594.04
3000	4801	C	B										X		E		N	1		250,011,158.50
3000	4901	C	B										X		E		N	1		3,570,251.02
Sub-Total, 3000																				**254,433,003.56**
3011	4801	C	B										X		E		N	1		-851,594.04
3011	4801	C	B										X		E		N	1		-250,011,158.50
3011	4801	C	E										X		E		N	1		610,440.39
3011	4801	C	E										X		E		N	1		201,082,183.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,217.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-341,285,829.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	78,217.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	197,699,437.85
3011	4881	C	E										X		E		N			9,981,989.99
3011	4901	C	B										X		E		N	1		-3,570,251.02
3011	4901	C	E										X		E		N	1		7,168,021.99
3011	4901	C	E										X		E		N	1		54,896.00
3011	4902	C	E					DISC	BAL				X		E		N		N	186,257.65
3011	4902	C	E					DISC	BAL				X		E		N		N	201,217,739.79
Sub-Total, 3011																				**22,282,133.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,217.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	341,285,829.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-197,699,437.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-78,217.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,257.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,217,739.79
Sub-Total, 3020																				**-57,817,605.80**
3041	4871	D	E										X		E		N			-175,880.87
3050	4801	C	E												E		N	1		610,440.39
3050	4801	C	E												E		N	1		201,082,183.38
3050	4871	D	E												E		N			-175,880.87
3050	4881	C	E												E		N			9,981,989.99
3050	4901	C	E												E		N	1		7,168,021.99
3050	4901	C	E												E		N	1		54,896.00
Sub-Total, 3050																				**218,721,650.88**
3060	4221	D	B			F		DISC					X		E		N	1		-3,134,001.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		3,341,178.47
Sub-Total, 3060																				**207,176.73**
3071	4221	D	B			F		DISC					X		E		N	1		3,134,001.74
3071	4221	D	E			F		DISC					X		E		N	1		-3,134,001.74
3071	4251	C	B			F		DISC					X		E		N	1		-3,341,178.47
3071	4251	C	E			F		DISC					X		E		N	1		3,341,178.47
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,134,001.74
3090	4251	C	E			F		DISC							E		N	1		3,341,178.47
Sub-Total, 3090																				**207,176.73**
3100, Memo: Obligated balance, start of year																				========== 254,640,180.29
3200, Memo: Obligated balance, end of year																				========== 218,928,827.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,217.06
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-341,285,829.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	78,217.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	197,699,437.85
4011	4902	C	E					DISC	BAL				X		E		N		N	186,257.65
4011	4902	C	E					DISC	BAL				X		E		N		N	201,217,739.79
Sub-Total, 4011																				**57,817,605.80**
4020, Disc: Outlays, gross (total)																				========== 57,817,605.80
4030	4222	D	B			F		DISC					X		E		N	1		569,168.18
4030	4222	D	E			F		DISC					X		E		N	1		-569,168.18
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-1,182,320.08
4033	4222	C	E			X		DISC					X		E		N	1		1,423,473.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4252	D	E			X		DISC					X		E			N			-241,153.65
Sub-Total, 4033																					**0.00**
4052	4222	C	B			X		DISC					X		E			N	1		1,182,320.08
4052	4222	D	B			F		DISC					X		E			N	1		-569,168.18
4052	4222	C	E			X		DISC					X		E			N	1		-1,423,473.73
4052	4222	D	E			F		DISC					X		E			N	1		569,168.18
4052	4252	D	E			X		DISC					X		E			N			241,153.65
Sub-Total, 4052																					**0.00**

4080, Disc: Outlays, net ==========
57,817,605.80

4190, Outlays, net (disc. and mand.) ==========
57,817,605.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,724,229.99
3000	4801	C	B										X		E			N	1		132,851,285.64
3000	4901	C	B										X		E			N	1		6,191,159.82
Sub-Total, 3000																					**140,766,675.45**
3011	4801	C	B										X		E			N	1		-132,851,285.64
3011	4801	C	B										X		E			N	1		-1,724,229.99
3011	4801	C	E										X		E			N	1		76,481,537.58
3011	4801	C	E										X		E			N	1		1,724,229.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-550,131.59
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-386,639,270.24
3011	4802	C	E					DISC	BAL				X		E			N	1	N	550,131.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	104,465,313.59
3011	4881	C	E										X		E			N			6,671,198.00
3011	4901	C	B										X		E			N	1		-6,191,159.82
3011	4901	C	E										X		E			N	1		13,113,612.82
3011	4902	C	E					DISC	BAL				X		E			N		N	335,193,301.71
Sub-Total, 3011																					**10,243,248.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	386,639,270.24
3020	4802	C	B					DISC	BAL				X		E			N	1	N	550,131.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-550,131.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-104,465,313.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-335,193,301.71
Sub-Total, 3020																					**-53,019,345.06**
3041	4871	D	E										X		E			N			-1,057,107.42
3050	4801	C	E												E			N	1		1,724,229.99
3050	4801	C	E												E			N	1		76,481,537.58
3050	4871	D	E												E			N			-1,057,107.42
3050	4881	C	E												E			N			6,671,198.00
3050	4901	C	E												E			N	1		13,113,612.82
Sub-Total, 3050																					**96,933,470.97**
3060	4221	D	B			F		DISC					X		E			N	1		-341,065.00
3060	4251	D	B			F		DISC					X		E			N	1		-297,344.17
Sub-Total, 3060																					**-638,409.17**
3071	4221	D	B			F		DISC					X		E			N	1		341,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E			N	1		-341,065.00
3071	4251	D	B			F		DISC					X		E			N	1		297,344.17
3071	4251	D	E			F		DISC					X		E			N	1		-297,344.17
	Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E			N	1		-341,065.00
3090	4251	D	E			F		DISC							E			N	1		-297,344.17
	Sub-Total, 3090																				**-638,409.17**

3100, Memo: Obligated balance, start of year ==========
140,128,266.28

3200, Memo: Obligated balance, end of year ==========
96,295,061.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-550,131.59
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-386,639,270.24
4011	4802	C	E					DISC	BAL				X		E			N	1	N	550,131.59
4011	4802	C	E					DISC	BAL				X		E			N	1	N	104,465,313.59
4011	4902	C	E					DISC	BAL				X		E			N		N	335,193,301.71
	Sub-Total, 4011																				**53,019,345.06**

4020, Disc: Outlays, gross (total) ==========
53,019,345.06

4030	4222	D	B			F		DISC					X		E			N	1		2,563,754.00
4030	4222	D	E			F		DISC					X		E			N	1		-2,563,754.00
	Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E			N	1		-308,347.58
4033	4222	C	E			X		DISC					X		E			N	1		308,347.58
	Sub-Total, 4033																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-2,563,754.00
4052	4222	C	B			X		DISC					X		E			N	1		308,347.58
4052	4222	D	E			F		DISC					X		E			N	1		2,563,754.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	C	E			X		DISC					X		E			N	1		-308,347.58
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 53,019,345.06
4190, Outlays, net (disc. and mand.)																					========== 53,019,345.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		24,985.00
3000	4801	C	B										X		E		N	1		83,995,972.09
3000	4901	C	B										X		E		N	1		5,936,642.64
Sub-Total, 3000																				**89,957,599.73**
3011	4801	C	B										X		E		N	1		-24,985.00
3011	4801	C	B										X		E		N	1		-83,995,972.09
3011	4801	C	E										X		E		N	1		58,517,720.73
3011	4801	C	E										X		E		N	1		24,985.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,975,208.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,265,772.21
3011	4881	C	E										X		E		N			3,345,534.00
3011	4901	C	B										X		E		N	1		-5,936,642.64
3011	4901	C	E										X		E		N	1		9,016,002.49
3011	4902	C	E					DISC	BAL				X		E		N		N	55,618,175.14
Sub-Total, 3011																				**5,855,381.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,975,208.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,265,772.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,618,175.14
Sub-Total, 3020																				**-24,908,738.73**
3041	4871	D	E										X		E		N			-10,449.72
3050	4801	C	E												E		N	1		24,985.00
3050	4801	C	E												E		N	1		58,517,720.73
3050	4871	D	E												E		N			-10,449.72
3050	4881	C	E												E		N			3,345,534.00
3050	4901	C	E												E		N	1		9,016,002.49
Sub-Total, 3050																				**70,893,792.50**
3060	4251	C	B			F		DISC					X		E		N	1		40,689.00
3071	4251	C	B			F		DISC					X		E		N	1		-40,689.00
3071	4251	C	E			F		DISC					X		E		N	1		40,689.00
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		40,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 89,998,288.73
3200, Memo: Obligated balance, end of year																				========== 70,934,481.50

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-59,975,208.62
4011	4802	C	E				DISC	BAL			X		E		N	1	N	29,265,772.21
4011	4902	C	E				DISC	BAL			X		E		N		N	55,618,175.14
Sub-Total, 4011																		**24,908,738.73**
4020, Disc: Outlays, gross (total)																		========== 24,908,738.73
4080, Disc: Outlays, net																		========== 24,908,738.73
4190, Outlays, net (disc. and mand.)																		========== 24,908,738.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		648,310.00
3000	4801	C	B										X		E		N	1		112,464,915.35
3000	4901	D	B										X		E		N	1		-15,810,177.92
Sub-Total, 3000																				**97,303,047.43**
3011	4801	C	B										X		E		N	1		-112,464,915.35
3011	4801	C	B										X		E		N	1		-648,310.00
3011	4801	C	E										X		E		N	1		648,310.00
3011	4801	C	E										X		E		N	1		103,241,465.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-249,031,139.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	250,748,901.80
3011	4901	D	B										X		E		N	1		15,810,177.92
3011	4901	D	E										X		E		N	1		-8,331,536.45
3011	4902	C	E					DISC	BAL				X		E		N		N	27,045.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	249,031,139.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-250,748,901.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,045.87
Sub-Total, 3020																				**-1,744,808.32**
3041	4871	D	E										X		E		N			-9,919.08
3050	4801	C	E												E		N	1		648,310.00
3050	4801	C	E												E		N	1		103,241,465.56
3050	4871	D	E												E		N			-9,919.08
3050	4901	D	E												E		N	1		-8,331,536.45
Sub-Total, 3050																				**95,548,320.03**
3060	4251	D	B			F		DISC					X		E		N	1		-3,038,496.00
3071	4251	D	B			F		DISC					X		E		N	1		3,038,496.00
3071	4251	D	E			F		DISC					X		E		N	1		-3,038,496.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,038,496.00
3100, Memo: Obligated balance, start of year																				========== 94,264,551.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 92,509,824.03

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-249,031,139.35
4011	4802	C	E			DISC	BAL		X		E		N	1	N	250,748,901.80
4011	4902	C	E			DISC	BAL		X		E		N		N	27,045.87
Sub-Total, 4011																**1,744,808.32**
4020, Disc: Outlays, gross (total)																========== 1,744,808.32
4080, Disc: Outlays, net																========== 1,744,808.32
4190, Outlays, net (disc. and mand.)																========== 1,744,808.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	532,844,881.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	678,892,699.51
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	24,068,293.52
1050, Unob Bal: Unobligated balance (total)		========== 702,960,993.03
1100, BA: Disc: Appropriation	EQ	3,049,542,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-16,310,000.00
1160, BA: Disc: Appropriation (total)		========== 3,033,232,000.00
1221, BA: Mand: Approps transferred from other accounts	EQ	4,075,000.00
1260, BA: Mand: Appropriation (total)		========== 4,075,000.00
1700, BA: Disc: Spending auth: Collected	EQ	1,912,319.22
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-1,912,319.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					3,037,307,000.00
1930, Total budgetary resources avail (disc. and mand.)																					3,740,267,993.03
1940, Unob Bal: Memo: Unob bal expiring										EQ											-91,981,955.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,115,441,156.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											4,980,822,765.12
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											532,844,881.68
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											50,944,609.64
3020, Ob Bal: Outlays (gross)										EQ											-884,939,397.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-24,068,293.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,360,120.92
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,653,244,444.74
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-3,514,419.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											1,912,319.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											86,902.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,515,198.32
3100, Memo: Obligated balance, start of year																					========== 4,977,308,345.58
3200, Memo: Obligated balance, end of year																					========== 4,651,729,246.42

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,033,232,000.00
4010, Disc: Outlays from new authority										EQ											-4,815,093.44
4011, Disc: Outlays from balances										EQ											889,754,490.70
4020, Disc: Outlays, gross (total)																					========== 884,939,397.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,999,221.22
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,999,221.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										1,912,319.22
4052, Disc: Offset, BA: Collection cred to expired accts										EQ										86,902.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,999,221.22
4070, Disc: Budget authority, net																				========== 3,033,232,000.00
4080, Disc: Outlays, net																				========== 882,940,176.04
4090, Mand: Budget authority, gross																				========== 4,075,000.00
4160, Mand: Budget authority, net																				========== 4,075,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,037,307,000.00
4190, Outlays, net (disc. and mand.)																				========== 882,940,176.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -16/18-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		104,112,373.63
0900	4901	C	E										X		U		N	1		50,578.43
0900	4902	C	E					DISC		NEW			X		U		N		N	4,937,404.53
Sub-Total, 0900																				**109,100,356.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		769,886,000.00
1160, BA: Disc: Appropriation (total)																				========== 769,886,000.00
1700	4252	D	E			F		DISC					X		U		N			42,026.68
1701	4221	D	E			F		DISC					X		U		N	1		637,219.57
1701	4251	C	E			F		DISC					X		U		N	1		-4,968.00
Sub-Total, 1701																				**632,251.57**
1750, BA: Disc: Spending auth: Total																				========== 674,278.25
1900, Budget authority total (disc. and mand.)																				========== 770,560,278.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 770,560,278.25
1941	4510	D	E		A										U		N	1		-90,785,000.00
1941	4610	C	E		A										U		N	1		736,317,041.06
1941	4610	C	E		A										U		N	1		674,278.25
1941	4700	C	E		A										U		N	1		15,253,602.35
Sub-Total, 1941																				**661,459,921.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -16/18-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		104,112,373.63
3010	4901	C	E										X		U		N	1		50,578.43
3010	4902	C	E					DISC	NEW				X		U		N		N	4,937,404.53
Sub-Total, 3010																				**109,100,356.59**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,937,404.53
3050	4801	C	E												U		N	1		104,112,373.63
3050	4901	C	E												U		N	1		50,578.43
Sub-Total, 3050																				**104,162,952.06**
3070	4221	D	E			F		DISC					X		U		N	1		-637,219.57
3070	4251	C	E			F		DISC					X		U		N	1		4,968.00
Sub-Total, 3070																				**-632,251.57**
3090	4221	D	E			F		DISC							U		N	1		-637,219.57
3090	4251	C	E			F		DISC							U		N	1		4,968.00
Sub-Total, 3090																				**-632,251.57**
3200, Memo: Obligated balance, end of year																				========== 103,530,700.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 770,560,278.25
4010	4902	C	E					DISC	NEW				X		U		N		N	4,937,404.53
4020, Disc: Outlays, gross (total)																				========== 4,937,404.53
4030	4252	D	E			F		DISC					X		U		N			-42,026.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,026.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -16/18-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-637,219.57
4050	4251	C	E			F		DISC					X		U		N	1		4,968.00
	Sub-Total, 4050																			**-632,251.57**

4060, Disc: Additional offsets against BA only (total) ==========
-632,251.57

4070, Disc: Budget authority, net ==========
769,886,000.00

4080, Disc: Outlays, net ==========
4,895,377.85

4180, Budget authority, net (disc. and mand.) ==========
769,886,000.00

4190, Outlays, net (disc. and mand.) ==========
4,895,377.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

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		-540,493,486.70
0900	4801	C	B										X		U		N	1		-308,363.54
0900	4801	C	E										X		U		N	1		512,869,752.90
0900	4801	C	E										X		U		N	1		307,437.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,414,079.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,628,754.82
0900	4881	C	E										X		U		N			1,795,426.42
0900	4901	D	B										X		U		N	1		884,360.04
0900	4901	D	E										X		U		N	1		-543,781.77
0900	4902	C	E					DISC	BAL				X		U		N		N	926.03
0900	4902	C	E					DISC	BAL				X		U		N		N	60,045,481.57
0900	4981	C	E										X		U		N			552,421.97
Sub-Total, 0900																				**35,324,849.76**

Budgetary Resources

1000	4201	D	B												U		N	1		739,714,590.15
1000	4222	D	B			F		DISC					X		U		N	1		366,059.00
1000	4222	D	B			X		DISC					X		U		N	1		308,363.54
1000	4251	D	B			F		DISC					X		U		N	1		2,345,539.39
1000	4801	C	B										X		U		N	1		-540,493,486.70
1000	4801	C	B										X		U		N	1		-308,363.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,414,079.49
1000	4901	D	B										X		U		N	1		884,360.04
Sub-Total, 1000																				**200,402,982.39**
1021	4871	D	E										X		U		N			10,621,670.21
1021	4971	D	E										X		U		N			652,476.17
Sub-Total, 1021																				**11,274,146.38**
1050, Unob Bal: Unobligated balance (total)																				========== 211,677,128.77
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-8,906,000.00
1160, BA: Disc: Appropriation (total)																				========== -8,906,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-366,059.00
1700	4222	D	B			X		DISC					X		U		N	1		-308,363.54
1700	4222	D	E			X		DISC					X		U		N	1		307,437.51
1700	4222	D	E			F		DISC					X		U		N	1		366,059.00
1700	4252	D	E			F		DISC					X		U		N			2,290,054.88
1700	4252	D	E			X		DISC					X		U		N			926.03
Sub-Total, 1700																				**2,290,054.88**
1701	4251	D	B			F		DISC					X		U		N	1		-2,345,539.39
1701	4251	D	E			F		DISC					X		U		N	1		55,484.51
Sub-Total, 1701																				**-2,290,054.88**
1900, Budget authority total (disc. and mand.)																				**==========** -8,906,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 202,771,128.77
1941	4610	C	E		A										U		N	1		106,895,568.68
1941	4610	C	E		A										U		N	1		366,059.00
1941	4700	C	E		A										U		N	1		60,184,651.33
Sub-Total, 1941																				**167,446,279.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		540,493,486.70
3000	4801	C	B										X		U		N	1		308,363.54
3000	4901	D	B										X		U		N	1		-884,360.04
Sub-Total, 3000																				**539,917,490.20**
3010	4801	C	B										X		U		N	1		-540,493,486.70
3010	4801	C	B										X		U		N	1		-308,363.54
3010	4801	C	E										X		U		N	1		512,869,752.90
3010	4801	C	E										X		U		N	1		307,437.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,414,079.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,628,754.82
3010	4881	C	E										X		U		N			1,795,426.42
3010	4901	D	B										X		U		N	1		884,360.04
3010	4901	D	E										X		U		N	1		-543,781.77
3010	4902	C	E					DISC	BAL				X		U		N		N	926.03
3010	4902	C	E					DISC	BAL				X		U		N		N	60,045,481.57
3010	4981	C	E										X		U		N			552,421.97
Sub-Total, 3010																				**35,324,849.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,414,079.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,628,754.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-926.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,045,481.57
Sub-Total, 3020																				**-60,261,082.93**
3040	4871	D	E										X		U		N			-10,621,670.21
3040	4971	D	E										X		U		N			-652,476.17
Sub-Total, 3040																				**-11,274,146.38**
3050	4801	C	E												U		N	1		512,869,752.90
3050	4801	C	E												U		N	1		307,437.51
3050	4871	D	E												U		N			-10,621,670.21
3050	4881	C	E												U		N			1,795,426.42
3050	4901	D	E												U		N	1		-543,781.77
3050	4971	D	E												U		N			-652,476.17
3050	4981	C	E												U		N			552,421.97
Sub-Total, 3050																				**503,707,110.65**
3060	4251	D	B			F		DISC					X		U		N	1		-2,345,539.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	B			F		DISC					X		U		N	1		2,345,539.39
3070	4251	D	E			F		DISC					X		U		N	1		-55,484.51
Sub-Total, 3070																				**2,290,054.88**
3090	4251	D	E			F		DISC							U		N	1		-55,484.51
3100, Memo: Obligated balance, start of year																				========== 537,571,950.81
3200, Memo: Obligated balance, end of year																				========== 503,651,626.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== -8,906,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,414,079.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,628,754.82
4011	4902	C	E					DISC	BAL				X		U		N		N	926.03
4011	4902	C	E					DISC	BAL				X		U		N		N	60,045,481.57
Sub-Total, 4011																				**60,261,082.93**
4020, Disc: Outlays, gross (total)																				========== 60,261,082.93
4030	4222	D	B			F		DISC					X		U		N	1		366,059.00
4030	4222	D	E			F		DISC					X		U		N	1		-366,059.00
4030	4252	D	E			F		DISC					X		U		N			-2,290,054.88
Sub-Total, 4030																				**-2,290,054.88**
4033	4222	D	B			X		DISC					X		U		N	1		308,363.54
4033	4222	D	E			X		DISC					X		U		N	1		-307,437.51
4033	4252	D	E			X		DISC					X		U		N			-926.03
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -2,290,054.88
4050	4251	D	B			F		DISC					X		U			N	1		2,345,539.39
4050	4251	D	E			F		DISC					X		U			N	1		-55,484.51
Sub-Total, 4050																					**2,290,054.88**
4060, Disc: Additional offsets against BA only (total)																					========== 2,290,054.88
4070, Disc: Budget authority, net																					========== -8,906,000.00
4080, Disc: Outlays, net																					========== 57,971,028.05
4180, Budget authority, net (disc. and mand.)																					========== -8,906,000.00
4190, Outlays, net (disc. and mand.)																					========== 57,971,028.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-5,960,434.43
0900	4801	C	B										X		U		Y	1		-380,634,051.35
0900	4801	C	E										X		U		Y	1		354,824,790.47
0900	4801	C	E										X		U		Y	1		4,305,609.13
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,802,408.86
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,942,526.76
0900	4881	C	E										X		U		Y			15,609,406.90
0900	4901	C	B										X		U		Y	1		-4,259,198.73
0900	4901	D	E										X		U		Y	1		-5,923,039.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,737,644.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	53,981,506.20
0900	4981	C	E										X		U		Y			1,639.01
	Sub-Total, 0900																			**35,823,989.90**

Budgetary Resources

1000	4201	D	B												U		Y	1		442,723,150.50
1000	4222	D	B			F		DISC					X		U		Y	1		6,043,236.50
1000	4222	C	B			X		DISC					X		U		Y	1		-58,005.99
1000	4251	D	B			F		DISC					X		U		Y	1		96,798.46
1000	4801	C	B										X		U		Y	1		-380,634,051.35
1000	4801	C	B										X		U		Y	1		-5,960,434.43
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,802,408.86
1000	4901	C	B										X		U		Y	1		-4,259,198.73
	Sub-Total, 1000																			**51,149,086.10**
1021	4871	D	E										X		U		Y			14,439,475.67
1021	4971	D	E										X		U		Y			1,639.01
	Sub-Total, 1021																			**14,441,114.68**
1050, Unob Bal: Unobligated balance (total)																				==========
																				65,590,200.78
1700	4222	D	B			F		DISC					X		U		Y	1		-6,043,236.50
1700	4222	C	B			X		DISC					X		U		Y	1		58,005.99
1700	4222	D	E			F		DISC					X		U		Y	1		6,043,236.50
1700	4222	C	E			X		DISC					X		U		Y	1		-1,712,831.29
1700	4252	D	E			X		DISC					X		U		Y			1,654,825.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1700																			**0.00**
1701	4251	D	B			F		DISC					X		U		Y	1		-96,798.46
1701	4251	D	E			F		DISC					X		U		Y	1		179,617.18
	Sub-Total, 1701																			**82,818.72**

1750, BA: Disc: Spending auth: Total ========
82,818.72

1900, Budget authority total (disc. and mand.) ========
82,818.72

1930, Total budgetary resources avail (disc. and mand.) ==========
65,673,019.50

1940	4610	C	E		A										U		Y	1		-24,796.08
1940	4610	C	E		A										U		Y	1		-7,749,458.64
1940	4700	C	E		A										U		Y	1		-22,074,774.88
	Sub-Total, 1940																			**-29,849,029.60**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,960,434.43
3000	4801	C	B										X		U		Y	1		380,634,051.35
3000	4901	C	B										X		U		Y	1		4,259,198.73
	Sub-Total, 3000																			**390,853,684.51**
3010	4801	C	B										X		U		Y	1		-5,960,434.43
3010	4801	C	B										X		U		Y	1		-380,634,051.35
3010	4801	C	E										X		U		Y	1		4,305,609.13
3010	4801	C	E										X		U		Y	1		354,824,790.47
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,802,408.86
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,942,526.76
3010	4881	C	E										X		U		Y			15,609,406.90
3010	4901	C	B										X		U		Y	1		-4,259,198.73
3010	4901	D	E										X		U		Y	1		-5,923,039.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,737,644.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	53,981,506.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E										X		U		Y			1,639.01
Sub-Total, 3010																				**35,823,989.90**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,802,408.86
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,942,526.76
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,737,644.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-53,981,506.20
Sub-Total, 3020																				**-57,859,268.12**
3040	4871	D	E										X		U		Y			-14,439,475.67
3040	4971	D	E										X		U		Y			-1,639.01
Sub-Total, 3040																				**-14,441,114.68**
3050	4801	C	E												U		Y	1		4,305,609.13
3050	4801	C	E												U		Y	1		354,824,790.47
3050	4871	D	E												U		Y			-14,439,475.67
3050	4881	C	E												U		Y			15,609,406.90
3050	4901	D	E												U		Y	1		-5,923,039.22
3050	4971	D	E												U		Y			-1,639.01
3050	4981	C	E												U		Y			1,639.01
Sub-Total, 3050																				**354,377,291.61**
3060	4251	D	B			F		DISC					X		U		Y	1		-96,798.46
3070	4251	D	B			F		DISC					X		U		Y	1		96,798.46
3070	4251	D	E			F		DISC					X		U		Y	1		-179,617.18
Sub-Total, 3070																				**-82,818.72**
3090	4251	D	E			F		DISC							U		Y	1		-179,617.18

3100, Memo: Obligated balance, start of year ========== 390,756,886.05

3200, Memo: Obligated balance, end of year ========== 354,197,674.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

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																				========= 82,818.72
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,802,408.86
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,942,526.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,737,644.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	53,981,506.20
Sub-Total, 4011																				**57,859,268.12**
4020, Disc: Outlays, gross (total)																				========== 57,859,268.12
4030	4222	D	B			F		DISC					X		U		Y	1		6,043,236.50
4030	4222	D	E			F		DISC					X		U		Y	1		-6,043,236.50
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		U		Y	1		-58,005.99
4033	4222	C	E			X		DISC					X		U		Y	1		1,712,831.29
4033	4252	D	E			X		DISC					X		U		Y			-1,654,825.30
Sub-Total, 4033																				**0.00**
4050	4251	D	B			F		DISC					X		U		Y	1		96,798.46
4050	4251	D	E			F		DISC					X		U		Y	1		-179,617.18
Sub-Total, 4050																				**-82,818.72**
4060, Disc: Additional offsets against BA only (total)																				========== -82,818.72
4080, Disc: Outlays, net																				========== 57,859,268.12
4190, Outlays, net (disc. and mand.)																				========== 57,859,268.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,122,243.92
3000	4801	C	B										X		E		N	1		362,614,239.71
3000	4901	C	B										X		E		N	1		2,960,252.69
Sub-Total, 3000																				**367,696,736.32**
3011	4801	C	B										X		E		N	1		-2,122,243.92
3011	4801	C	B										X		E		N	1		-362,614,239.71
3011	4801	C	E										X		E		N	1		2,108,085.23
3011	4801	C	E										X		E		N	1		309,403,954.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,839,259.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,222,649.07
3011	4881	C	E										X		E		N			31,811.02
3011	4901	C	B										X		E		N	1		-2,960,252.69
3011	4901	D	E										X		E		N	1		-2,788,723.26
3011	4901	D	E										X		E		N	1		-132,911.28
3011	4902	C	E					DISC	BAL				X		E		N		N	147,069.97
3011	4902	C	E					DISC	BAL				X		E		N		N	59,575,871.28
Sub-Total, 3011																				**31,811.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,839,259.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,222,649.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,575,871.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-147,069.97
Sub-Total, 3020																				**-59,106,330.81**
3041	4871	D	E										X		E		N			-19,265.03
3050	4801	C	E												E		N	1		309,403,954.82
3050	4801	C	E												E		N	1		2,108,085.23
3050	4871	D	E												E		N			-19,265.03
3050	4881	C	E												E		N			31,811.02
3050	4901	D	E												E		N	1		-132,911.28
3050	4901	D	E												E		N	1		-2,788,723.26
Sub-Total, 3050																				**308,602,951.50**
3060	4221	D	B			F		DISC					X		E		N	1		-211,497.00
3060	4251	D	B			F		DISC					X		E		N	1		-771,342.00
Sub-Total, 3060																				**-982,839.00**
3071	4221	D	B			F		DISC					X		E		N	1		211,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-211,497.00
3071	4251	D	B			F		DISC					X		E		N	1		771,342.00
3071	4251	D	E			F		DISC					X		E		N	1		-771,342.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-211,497.00
3090	4251	D	E			F		DISC							E		N	1		-771,342.00
	Sub-Total, 3090																			**-982,839.00**

3100, Memo: Obligated balance, start of year ==========
366,713,897.32

3200, Memo: Obligated balance, end of year ==========
307,620,112.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,839,259.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,222,649.07
4011	4902	C	E					DISC	BAL				X		E		N		N	147,069.97
4011	4902	C	E					DISC	BAL				X		E		N		N	59,575,871.28
	Sub-Total, 4011																			**59,106,330.81**

4020, Disc: Outlays, gross (total) ==========
59,106,330.81

4030	4222	D	B			F		DISC					X		E		N	1		3,118,035.60
4030	4222	D	E			F		DISC					X		E		N	1		-3,118,035.60
	Sub-Total, 4030																			**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-5,618.21
4033	4222	C	E			X		DISC					X		E		N	1		19,776.90
4033	4252	D	E			X		DISC					X		E		N			-14,158.69
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-3,118,035.60
4052	4222	C	B			X		DISC					X		E		N	1		5,618.21
4052	4222	C	E			X		DISC					X		E		N	1		-19,776.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X			E		N	1		3,118,035.60
4052	4252	D	E			X		DISC					X			E		N			14,158.69
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 59,106,330.81
4190, Outlays, net (disc. and mand.)																					========== 59,106,330.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,158,773.14
3000	4801	C	B										X		E		N	1		145,582,937.34
3000	4901	C	B										X		E		N	1		6,070,185.20
Sub-Total, 3000																				**152,811,895.68**
3011	4801	C	B										X		E		N	1		-145,582,937.34
3011	4801	C	B										X		E		N	1		-1,158,773.14
3011	4801	C	E										X		E		N	1		1,158,773.14
3011	4801	C	E										X		E		N	1		130,909,929.19
3011	4901	C	B										X		E		N	1		-6,070,185.20
3011	4901	D	E										X		E		N	1		-17,229.24
3011	4901	C	E										X		E		N	1		1,682,189.73
3011	4902	C	E					DISC	BAL				X		E		N		N	19,061,003.62
3011	4902	C	E					DISC	BAL				X		E		N		N	17,229.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,229.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,061,003.62
Sub-Total, 3020																				**-19,078,232.86**
3041	4871	D	E										X		E		N			-14,329.92
3050	4801	C	E												E		N	1		1,158,773.14
3050	4801	C	E												E		N	1		130,909,929.19
3050	4871	D	E												E		N			-14,329.92
3050	4901	D	E												E		N	1		-17,229.24
3050	4901	C	E												E		N	1		1,682,189.73
Sub-Total, 3050																				**133,719,332.90**
3060	4251	C	B			F		DISC					X		E		N	1		9,270.12
3071	4251	C	B			F		DISC					X		E		N	1		-9,270.12
3071	4251	C	E			F		DISC					X		E		N	1		11,350.46
Sub-Total, 3071																				**2,080.34**
3090	4251	C	E			F		DISC							E		N	1		11,350.46
3100, Memo: Obligated balance, start of year																				========== 152,821,165.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 133,730,683.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,229.24
4011	4902	C	E					DISC	BAL				X		E		N		N	19,061,003.62
Sub-Total, 4011																				**19,078,232.86**
4020, Disc: Outlays, gross (total)																				========== 19,078,232.86
4030	4222	D	B			F		DISC					X		E		N	1		1,640,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-1,640,000.00
4030	4252	D	E			F		DISC					X		E		N			-2,080.34
Sub-Total, 4030																				**-2,080.34**
4033	4222	C	B			X		DISC					X		E		N	1		-66.78
4033	4222	C	E			X		DISC					X		E		N	1		66.78
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,080.34
4052	4222	D	B			F		DISC					X		E		N	1		-1,640,000.00
4052	4222	C	B			X		DISC					X		E		N	1		66.78
4052	4222	C	E			X		DISC					X		E		N	1		-66.78
4052	4222	D	E			F		DISC					X		E		N	1		1,640,000.00
4052	4252	D	E			F		DISC					X		E		N			2,080.34
Sub-Total, 4052																				**2,080.34**
4060, Disc: Additional offsets against BA only (total)																				======= 2,080.34
4080, Disc: Outlays, net																				========== 19,076,152.52

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 19,076,152.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		115,339,810.84
3000	4801	C	B										X		E		N	1		434,288.86
3000	4901	C	B										X		E		N	1		5,814,273.42
3000	4901	C	B										X		E		N	1		2,808.30
Sub-Total, 3000																				**121,591,181.42**
3011	4801	C	B										X		E		N	1		-434,288.86
3011	4801	C	B										X		E		N	1		-115,339,810.84
3011	4801	C	E										X		E		N	1		434,288.86
3011	4801	C	E										X		E		N	1		110,351,794.47
3011	4881	C	E										X		E		N			60,370.00
3011	4901	C	B										X		E		N	1		-5,814,273.42
3011	4901	C	B										X		E		N	1		-2,808.30
3011	4901	C	E										X		E		N	1		7,736,660.79
3011	4901	D	E										X		E		N	1		-45,811.14
3011	4902	C	E					DISC	BAL				X		E		N		N	48,619.44
3011	4902	C	E					DISC	BAL				X		E		N		N	3,095,814.00
Sub-Total, 3011																				**90,555.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,095,814.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,619.44
Sub-Total, 3020																				**-3,144,433.44**
3041	4871	D	E										X		E		N			-431,681.24
3050	4801	C	E												E		N	1		434,288.86
3050	4801	C	E												E		N	1		110,351,794.47
3050	4871	D	E												E		N			-431,681.24
3050	4881	C	E												E		N			60,370.00
3050	4901	C	E												E		N	1		7,736,660.79
3050	4901	D	E												E		N	1		-45,811.14
Sub-Total, 3050																				**118,105,621.74**
3060	4221	D	B			F		DISC					X		E		N	1		-2.05
3060	4251	C	B			F		DISC					X		E		N	1		211,499.05
Sub-Total, 3060																				**211,497.00**
3071	4221	D	B			F		DISC					X		E		N	1		2.05
3071	4221	D	E			F		DISC					X		E		N	1		-2.05
3071	4251	C	B			F		DISC					X		E		N	1		-211,499.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E			F		DISC					X		E		N	1		211,499.05
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2.05
3090	4251	C	E			F		DISC							E		N	1		211,499.05
Sub-Total, 3090																				**211,497.00**

3100, Memo: Obligated balance, start of year ========== 121,802,678.42

3200, Memo: Obligated balance, end of year ========== 118,317,118.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	48,619.44
4011	4902	C	E					DISC	BAL				X		E		N		N	3,095,814.00
Sub-Total, 4011																				**3,144,433.44**

4020, Disc: Outlays, gross (total) ========== 3,144,433.44

4030	4222	D	B			F		DISC					X		E		N	1		3,067,762.66
4030	4222	D	E			F		DISC					X		E		N	1		-3,067,762.66
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-3,067,762.66
4052	4222	D	E			F		DISC					X		E		N	1		3,067,762.66
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ========== 3,144,433.44

4190, Outlays, net (disc. and mand.) ========== 3,144,433.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		54,217,728.88
3000	4901	C	B										X		E		N	1		881,023.19
Sub-Total, 3000																				**55,098,752.07**
3011	4801	C	B										X		E		N	1		-54,217,728.88
3011	4801	C	E										X		E		N	1		36,650,189.12
3011	4901	C	B										X		E		N	1		-881,023.19
3011	4901	C	E										X		E		N	1		2,390,624.57
3011	4902	C	E					DISC	BAL				X		E		N		N	16,057,938.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,057,938.38
3041	4871	D	E										X		E		N			-110,630.78
3050	4801	C	E												E		N	1		36,650,189.12
3050	4871	D	E												E		N			-110,630.78
3050	4901	C	E												E		N	1		2,390,624.57
Sub-Total, 3050																				**38,930,182.91**
3100, Memo: Obligated balance, start of year																				========== 55,098,752.07
3200, Memo: Obligated balance, end of year																				========== 38,930,182.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

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	16,057,938.38
4020, Disc: Outlays, gross (total)																					========== 16,057,938.38
4080, Disc: Outlays, net																					========== 16,057,938.38
4190, Outlays, net (disc. and mand.)																					========== 16,057,938.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		13,263,052.49
3000	4801	C	B										X		E		N	1		4.61
3000	4901	C	B										X		E		N	1		1,245,930.12
Sub-Total, 3000																				**14,508,987.22**
3011	4801	C	B										X		E		N	1		-13,263,052.49
3011	4801	C	B										X		E		N	1		-4.61
3011	4801	C	E										X		E		N	1		13,188,278.85
3011	4801	C	E										X		E		N	1		4.61
3011	4881	C	E										X		E		N			0.08
3011	4901	C	B										X		E		N	1		-1,245,930.12
3011	4901	C	E										X		E		N	1		1,245,930.12
3011	4902	C	E					DISC	BAL				X		E		N		N	74,773.64
Sub-Total, 3011																				**0.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,773.64
3041	4871	D	E										X		E		N			-117,308.83
3050	4801	C	E												E		N	1		13,188,278.85
3050	4801	C	E												E		N	1		4.61
3050	4871	D	E												E		N			-117,308.83
3050	4881	C	E												E		N			0.08
3050	4901	C	E												E		N	1		1,245,930.12
Sub-Total, 3050																				**14,316,904.83**
3060	4251	D	B			F		DISC					X		E		N	1		-4,648.63
3071	4251	D	B			F		DISC					X		E		N	1		4,648.63
3071	4251	D	E			F		DISC					X		E		N	1		-4,648.63
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-4,648.63

3100, Memo: Obligated balance, start of year ==========
14,504,338.59

3200, Memo: Obligated balance, end of year ==========
14,312,256.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	74,773.64
4020, Disc: Outlays, gross (total)																				========= 74,773.64
4080, Disc: Outlays, net																				========= 74,773.64
4190, Outlays, net (disc. and mand.)																				========= 74,773.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	180,249,196.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	251,552,068.49
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	25,715,261.06
1050, Unob Bal: Unobligated balance (total)		========== 277,267,329.55
1100, BA: Disc: Appropriation	EQ	769,886,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-8,906,000.00
1160, BA: Disc: Appropriation (total)		========== 760,980,000.00
1700, BA: Disc: Spending auth: Collected	EQ	2,332,081.56
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-1,574,984.59
1750, BA: Disc: Spending auth: Total		========== 757,096.97
1900, Budget authority total (disc. and mand.)		========== 761,737,096.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					1,039,004,426.52
1940, Unob Bal: Memo: Unob bal expiring										EQ											-29,849,029.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											828,906,200.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,642,478,727.42
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											180,249,196.25
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											122,366.10
3020, Ob Bal: Outlays (gross)										EQ											-220,519,464.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-25,715,261.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-693,215.80
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,575,922,348.20
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-3,209,058.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											1,574,984.59
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											2,080.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,631,993.43
3100, Memo: Obligated balance, start of year																					========== 1,639,269,669.06
3200, Memo: Obligated balance, end of year																					========== 1,574,290,354.77

BA & O, Net

4000, Disc: Budget authority, gross																					========== 761,737,096.97
4010, Disc: Outlays from new authority										EQ											4,937,404.53
4011, Disc: Outlays from balances										EQ											215,582,060.18
4020, Disc: Outlays, gross (total)																					========== 220,519,464.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-2,334,161.90
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,334,161.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											1,574,984.59
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											2,080.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4060, Disc: Additional offsets against BA only (total)																					========== 1,577,064.93
4070, Disc: Budget authority, net																					========== 760,980,000.00
4080, Disc: Outlays, net																					========== 218,185,302.81
4180, Budget authority, net (disc. and mand.)																					========== 760,980,000.00
4190, Outlays, net (disc. and mand.)																					========== 218,185,302.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-31,304.00
0900	4801	C	E										X		U		N	1		31,304.00
0900	4901	C	B										X		U		N	1		-13,919.67
0900	4901	C	E										X		U		N	1		13,919.67
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		84,956.98
1000	4801	C	B										X		U		N	1		-31,304.00
1000	4901	C	B										X		U		N	1		-13,919.67
	Sub-Total, 1000																			**39,733.31**
1050, Unob Bal: Unobligated balance (total)																				========= 39,733.31
1930, Total budgetary resources avail (disc. and mand.)																				========= 39,733.31
1941	4610	C	E		A										U		N	1		39,733.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		31,304.00
3000	4901	C	B										X		U		N	1		13,919.67
	Sub-Total, 3000																			**45,223.67**
3010	4801	C	B										X		U		N	1		-31,304.00
3010	4801	C	E										X		U		N	1		31,304.00
3010	4901	C	B										X		U		N	1		-13,919.67
3010	4901	C	E										X		U		N	1		13,919.67
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		31,304.00
3050	4901	C	E												U		N	1		13,919.67
	Sub-Total, 3050																			**45,223.67**
3100, Memo: Obligated balance, start of year																				========= 45,223.67
3200, Memo: Obligated balance, end of year																				========= 45,223.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -16/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,991,171,927.96
0900	4901	C	E										X		U		N	1		512,620.96
0900	4902	C	E					DISC		NEW			X		U		N		N	8,090,702.46
Sub-Total, 0900																				**1,999,775,251.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		18,315,234,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,315,234,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,315,234,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,315,234,000.00
1941	4510	C	E		A										U		N	1		1,889,086,000.00
1941	4610	C	E		A										U		N	1		14,351,864,106.34
1941	4700	C	E		A										U		N	1		74,508,642.28
Sub-Total, 1941																				**16,315,458,748.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -16/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,991,171,927.96
3010	4901	C	E										X		U		N	1		512,620.96
3010	4902	C	E					DISC	NEW				X		U		N		N	8,090,702.46
Sub-Total, 3010																				**1,999,775,251.38**
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,090,702.46
3050	4801	C	E												U		N	1		1,991,171,927.96
3050	4901	C	E												U		N	1		512,620.96
Sub-Total, 3050																				**1,991,684,548.92**
3200, Memo: Obligated balance, end of year																				========== 1,991,684,548.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,315,234,000.00
4010 4902 C E DISC NEW X U N N	8,090,702.46
4020, Disc: Outlays, gross (total)	========== 8,090,702.46
4070, Disc: Budget authority, net	========== 18,315,234,000.00
4080, Disc: Outlays, net	========== 8,090,702.46
4180, Budget authority, net (disc. and mand.)	========== 18,315,234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -16/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,090,702.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-251,943,634.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,175,063.91
0900	4881	C	E										X		U		N			35,386,819.36
0900	4901	D	E										X		U		N	1		-43,191,325.96
0900	4902	C	E					DISC	BAL				X		U		N		N	376,887,320.11
0900	4981	C	E										X		U		N			2.70
	Sub-Total, 0900																			**118,314,245.29**

Budgetary Resources

1012	4191	D	E	P		F					17	1611	X		U		N			959,618,500.38
1021	4871	D	E										X		U		N			57,858,122.93
1050, Unob Bal: Unobligated balance (total)																				========== 1,017,476,623.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,017,476,623.31
1941	4510	C	E		A										U		N	1		53,911.00
1941	4610	C	E		A										U		N	1		866,865,788.64
1941	4700	C	E		A										U		N	1		32,242,678.38
	Sub-Total, 1941																			**899,162,378.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-251,943,634.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,175,063.91
3010	4881	C	E										X		U		N			35,386,819.36
3010	4901	D	E										X		U		N	1		-43,191,325.96
3010	4902	C	E					DISC	BAL				X		U		N		N	376,887,320.11
3010	4981	C	E										X		U		N			2.70
Sub-Total, 3010																				**118,314,245.29**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,175,063.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-376,887,320.11
Sub-Total, 3020																				**-378,062,384.02**
3031	4831	C	E			F					17	1611	X		U		N			1,681,207,040.31
3031	4931	C	E			F					17	1611	X		U		N			37,914,480.64
Sub-Total, 3031																				**1,719,121,520.95**
3040	4871	D	E										X		U		N			-57,858,122.93
3050	4801	D	E												U		N	1		-251,943,634.83
3050	4831	C	E			F					17	1611			U		N			1,681,207,040.31
3050	4871	D	E												U		N			-57,858,122.93
3050	4881	C	E												U		N			35,386,819.36
3050	4901	D	E												U		N	1		-43,191,325.96
3050	4931	C	E			F					17	1611			U		N			37,914,480.64
3050	4981	C	E												U		N			2.70
Sub-Total, 3050																				**1,401,515,259.29**
3200, Memo: Obligated balance, end of year																				========== 1,401,515,259.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,175,063.91
4011	4902	C	E					DISC	BAL				X			U		N		N	376,887,320.11
	Sub-Total, 4011																				**378,062,384.02**

4020, Disc: Outlays, gross (total) ==========
378,062,384.02

4080, Disc: Outlays, net ==========
378,062,384.02

4190, Outlays, net (disc. and mand.) ==========
378,062,384.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		-338,619,420.95
0900	4801	C	E										X		U		N	1		290,402,620.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,613,403,041.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,613,325,481.74
0900	4881	C	E										X		U		N			1,685,294.42
0900	4901	D	B										X		U		N	1		4,163,052.03
0900	4901	D	E										X		U		N	1		-4,823,095.85
0900	4902	C	E					DISC	BAL				X		U		N		N	53,238,981.71
	Sub-Total, 0900																			**5,969,872.81**

Budgetary Resources

1000	4201	D	B												U		N	1		7,026,240,479.51
1000	4801	C	B										X		U		N	1		-338,619,420.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,613,403,041.07
1000	4901	D	B										X		U		N	1		4,163,052.03
	Sub-Total, 1000																			**78,381,069.52**
1021	4871	D	E										X		U		N			470,466.94
1050, Unob Bal: Unobligated balance (total)																				========== 78,851,536.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,851,536.46
1941	4510	C	E		A										U		N	1		8,749.00
1941	4610	C	E		A										U		N	1		60,767,202.02
1941	4700	C	E		A										U		N	1		12,105,712.63
	Sub-Total, 1941																			**72,881,663.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		338,619,420.95
3000	4901	D	B										X		U		N	1		-4,163,052.03
Sub-Total, 3000																				**334,456,368.92**
3010	4801	C	B										X		U		N	1		-338,619,420.95
3010	4801	C	E										X		U		N	1		290,402,620.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,613,403,041.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,613,325,481.74
3010	4881	C	E										X		U		N			1,685,294.42
3010	4901	D	B										X		U		N	1		4,163,052.03
3010	4901	D	E										X		U		N	1		-4,823,095.85
3010	4902	C	E					DISC	BAL				X		U		N		N	53,238,981.71
Sub-Total, 3010																				**5,969,872.81**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,613,403,041.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,613,325,481.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-53,238,981.71
Sub-Total, 3020																				**-53,161,422.38**
3040	4871	D	E										X		U		N			-470,466.94
3050	4801	C	E												U		N	1		290,402,620.78
3050	4871	D	E												U		N			-470,466.94
3050	4881	C	E												U		N			1,685,294.42
3050	4901	D	E												U		N	1		-4,823,095.85
Sub-Total, 3050																				**286,794,352.41**
3100, Memo: Obligated balance, start of year																				========== 334,456,368.92
3200, Memo: Obligated balance, end of year																				========== 286,794,352.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		N	1	N	-6,613,403,041.07
4011	4802	C	E					DISC	BAL				X			U		N	1	N	6,613,325,481.74
4011	4902	C	E					DISC	BAL				X			U		N		N	53,238,981.71
	Sub-Total, 4011																				**53,161,422.38**
	4020, Disc: Outlays, gross (total)																				========== 53,161,422.38
	4080, Disc: Outlays, net																				========== 53,161,422.38
	4190, Outlays, net (disc. and mand.)																				========== 53,161,422.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,747,346,535.90
0900	4801	C	E										X		U		N	1		9,574,139,518.94
0900	4881	C	E										X		U		N			120,688,736.24
0900	4901	D	B										X		U		N	1		207,475,742.83
0900	4901	D	E										X		U		N	1		-348,595,509.70
0900	4902	C	E					DISC	BAL				X		U		N		N	764,676,552.93
0900	4981	C	E										X		U		N			47.88
	Sub-Total, 0900																			**571,038,553.22**

Budgetary Resources

1000	4201	D	B												U		N	1		14,018,308,131.79
1000	4801	C	B										X		U		N	1		-9,747,346,535.90
1000	4901	D	B										X		U		N	1		207,475,742.83
	Sub-Total, 1000																			**4,478,437,338.72**
1021	4871	D	E										X		U		N			9,518,750.78
1021	4971	D	E										X		U		N			341.62
	Sub-Total, 1021																			**9,519,092.40**
1050, Unob Bal: Unobligated balance (total)																				========== 4,487,956,431.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,487,956,431.12
1941	4610	C	E		A										U		N	1		3,579,122,442.67
1941	4700	C	E		A										U		N	1		337,795,435.23
	Sub-Total, 1941																			**3,916,917,877.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,747,346,535.90
3000	4901	D	B										X		U		N	1		-207,475,742.83
Sub-Total, 3000																				**9,539,870,793.07**
3010	4801	C	B										X		U		N	1		-9,747,346,535.90
3010	4801	C	E										X		U		N	1		9,574,139,518.94
3010	4881	C	E										X		U		N			120,688,736.24
3010	4901	D	B										X		U		N	1		207,475,742.83
3010	4901	D	E										X		U		N	1		-348,595,509.70
3010	4902	C	E					DISC	BAL				X		U		N		N	764,676,552.93
3010	4981	C	E										X		U		N			47.88
Sub-Total, 3010																				**571,038,553.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-764,676,552.93
3040	4871	D	E										X		U		N			-9,518,750.78
3040	4971	D	E										X		U		N			-341.62
Sub-Total, 3040																				**-9,519,092.40**
3050	4801	C	E												U		N	1		9,574,139,518.94
3050	4871	D	E												U		N			-9,518,750.78
3050	4881	C	E												U		N			120,688,736.24
3050	4901	D	E												U		N	1		-348,595,509.70
3050	4971	D	E												U		N			-341.62
3050	4981	C	E												U		N			47.88
Sub-Total, 3050																				**9,336,713,700.96**
3100, Memo: Obligated balance, start of year																				========== 9,539,870,793.07
3200, Memo: Obligated balance, end of year																				========== 9,336,713,700.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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	764,676,552.93
4020, Disc: Outlays, gross (total)																					========== 764,676,552.93
4080, Disc: Outlays, net																					========== 764,676,552.93
4190, Outlays, net (disc. and mand.)																					========== 764,676,552.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		-7,437,178,311.86
0900	4801	C	E										X		U		N	1		6,495,303,099.37
0900	4802	D	B					DISC	BAL				X		U		N	1	N	509,563,093.40
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-509,563,093.40
0900	4881	C	E										X		U		N			31,181,931.12
0900	4901	C	B										X		U		N	1		-992,549.18
0900	4901	C	E										X		U		N	1		9,953,928.51
0900	4902	C	E					DISC	BAL				X		U		N		N	1,073,175,199.99
0900	4981	C	E										X		U		N			1,465.46
Sub-Total, 0900																				**171,444,763.41**

Budgetary Resources

1000	4201	D	B												U		N	1		8,844,192,959.15
1000	4801	C	B										X		U		N	1		-7,437,178,311.86
1000	4802	D	B					DISC	BAL				X		U		N	1	N	509,563,093.40
1000	4901	C	B										X		U		N	1		-992,549.18
Sub-Total, 1000																				**1,915,585,191.51**
1021	4871	D	E										X		U		N			7,881,471.01
1021	4971	D	E										X		U		N			45.22
Sub-Total, 1021																				**7,881,516.23**
1050, Unob Bal: Unobligated balance (total)																				========== 1,923,466,707.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,923,466,707.74
1941	4610	C	E		A										U		N	1		1,546,980,306.54
1941	4700	C	E		A										U		N	1		205,041,637.79
Sub-Total, 1941																				**1,752,021,944.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,437,178,311.86
3000	4901	C	B										X		U		N	1		992,549.18
Sub-Total, 3000																				**7,438,170,861.04**
3010	4801	C	B										X		U		N	1		-7,437,178,311.86
3010	4801	C	E										X		U		N	1		6,495,303,099.37
3010	4802	D	B					DISC	BAL				X		U		N	1	N	509,563,093.40
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-509,563,093.40
3010	4881	C	E										X		U		N			31,181,931.12
3010	4901	C	B										X		U		N	1		-992,549.18
3010	4901	C	E										X		U		N	1		9,953,928.51
3010	4902	C	E					DISC	BAL				X		U		N		N	1,073,175,199.99
3010	4981	C	E										X		U		N			1,465.46
Sub-Total, 3010																				**171,444,763.41**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
3020	4802	D	E					DISC	BAL				X		U		N	1	N	509,563,093.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,073,175,199.99
Sub-Total, 3020																				**-1,073,175,199.99**
3040	4871	D	E										X		U		N			-7,881,471.01
3040	4971	D	E										X		U		N			-45.22
Sub-Total, 3040																				**-7,881,516.23**
3050	4801	C	E												U		N	1		6,495,303,099.37
3050	4871	D	E												U		N			-7,881,471.01
3050	4881	C	E												U		N			31,181,931.12
3050	4901	C	E												U		N	1		9,953,928.51
3050	4971	D	E												U		N			-45.22
3050	4981	C	E												U		N			1,465.46
Sub-Total, 3050																				**6,528,558,908.23**
3100, Memo: Obligated balance, start of year																				========== 7,438,170,861.04
3200, Memo: Obligated balance, end of year																				========== 6,528,558,908.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U			N	1	N	509,563,093.40
4011	4802	D	E					DISC	BAL				X		U			N	1	N	-509,563,093.40
4011	4902	C	E					DISC	BAL				X		U			N		N	1,073,175,199.99
Sub-Total, 4011																					**1,073,175,199.99**

4020, Disc: Outlays, gross (total) ==========
1,073,175,199.99

4080, Disc: Outlays, net ==========
1,073,175,199.99

4190, Outlays, net (disc. and mand.) ==========
1,073,175,199.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		-1,182,502,038.49
0900	4801	C	E										X		U		N	1		1,051,118,784.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,295,437,690.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,295,678,724.17
0900	4881	C	E										X		U		N			5,090,284.38
0900	4901	C	B										X		U		N	1		-31,534,147.81
0900	4901	C	E										X		U		N	1		10,379,689.40
0900	4902	C	E					DISC	BAL				X		U		N		N	180,855,461.85
	Sub-Total, 0900																			**33,649,067.78**

Budgetary Resources

1000	4201	D	B												U		N	1		9,985,216,613.48
1000	4801	C	B										X		U		N	1		-1,182,502,038.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,295,437,690.47
1000	4901	C	B										X		U		N	1		-31,534,147.81
	Sub-Total, 1000																			**475,742,736.71**
1021	4871	D	E										X		U		N			13,758,750.25
1021	4971	D	E										X		U		N			10.97
	Sub-Total, 1021																			**13,758,761.22**
1050, Unob Bal: Unobligated balance (total)																				========== 489,501,497.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 489,501,497.93
1941	4610	C	E		A										U		N	1		318,503,227.98
1941	4700	C	E		A										U		N	1		137,349,202.17
	Sub-Total, 1941																			**455,852,430.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,182,502,038.49
3000	4901	C	B										X		U		N	1		31,534,147.81
Sub-Total, 3000																				**1,214,036,186.30**
3010	4801	C	B										X		U		N	1		-1,182,502,038.49
3010	4801	C	E										X		U		N	1		1,051,118,784.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,295,437,690.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,295,678,724.17
3010	4881	C	E										X		U		N			5,090,284.38
3010	4901	C	B										X		U		N	1		-31,534,147.81
3010	4901	C	E										X		U		N	1		10,379,689.40
3010	4902	C	E					DISC	BAL				X		U		N		N	180,855,461.85
Sub-Total, 3010																				**33,649,067.78**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,295,437,690.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,295,678,724.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-180,855,461.85
Sub-Total, 3020																				**-181,096,495.55**
3040	4871	D	E										X		U		N			-13,758,750.25
3040	4971	D	E										X		U		N			-10.97
Sub-Total, 3040																				**-13,758,761.22**
3050	4801	C	E												U		N	1		1,051,118,784.75
3050	4871	D	E												U		N			-13,758,750.25
3050	4881	C	E												U		N			5,090,284.38
3050	4901	C	E												U		N	1		10,379,689.40
3050	4971	D	E												U		N			-10.97
Sub-Total, 3050																				**1,052,829,997.31**
3100, Memo: Obligated balance, start of year																				========== 1,214,036,186.30
3200, Memo: Obligated balance, end of year																				========== 1,052,829,997.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		N	1	N	-8,295,437,690.47
4011	4802	C	E					DISC	BAL				X			U		N	1	N	8,295,678,724.17
4011	4902	C	E					DISC	BAL				X			U		N		N	180,855,461.85
	Sub-Total, 4011																				**181,096,495.55**
	4020, Disc: Outlays, gross (total)																				========== 181,096,495.55
	4080, Disc: Outlays, net																				========== 181,096,495.55
	4190, Outlays, net (disc. and mand.)																				========== 181,096,495.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		-120,440,117.86
0900	4801	C	E										X		U		N	1		101,435,767.55
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,597,328,874.18
0900	4881	C	E										X		U		N			23,706,943.00
0900	4901	D	B										X		U		N	1		1,277,869.05
0900	4901	D	E										X		U		N	1		-591,657.37
0900	4902	C	E					DISC	BAL				X		U		N		N	19,801,541.97
	Sub-Total, 0900																			**25,190,346.34**

Budgetary Resources

1000	4201	D	B												U		N	1		4,736,260,108.73
1000	4801	C	B										X		U		N	1		-120,440,117.86
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
1000	4901	D	B										X		U		N	1		1,277,869.05
	Sub-Total, 1000																			**19,768,985.74**
1021	4871	D	E										X		U		N			21,166,529.80
1050, Unob Bal: Unobligated balance (total)																				========== 40,935,515.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,935,515.54
1941	4510	C	E		A										U		N	1		1,968.00
1941	4610	C	E		A										U		N	1		10,872,264.82
1941	4700	C	E		A										U		N	1		4,870,936.38
	Sub-Total, 1941																			**15,745,169.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		120,440,117.86
3000	4901	D	B										X		U		N	1		-1,277,869.05
Sub-Total, 3000																				**119,162,248.81**
3010	4801	C	B										X		U		N	1		-120,440,117.86
3010	4801	C	E										X		U		N	1		101,435,767.55
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,597,328,874.18
3010	4881	C	E										X		U		N			23,706,943.00
3010	4901	D	B										X		U		N	1		1,277,869.05
3010	4901	D	E										X		U		N	1		-591,657.37
3010	4902	C	E					DISC	BAL				X		U		N		N	19,801,541.97
Sub-Total, 3010																				**25,190,346.34**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,597,328,874.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,801,541.97
Sub-Total, 3020																				**-19,801,541.97**
3040	4871	D	E										X		U		N			-21,166,529.80
3050	4801	C	E												U		N	1		101,435,767.55
3050	4871	D	E												U		N			-21,166,529.80
3050	4881	C	E												U		N			23,706,943.00
3050	4901	D	E												U		N	1		-591,657.37
Sub-Total, 3050																				**103,384,523.38**
3100, Memo: Obligated balance, start of year																				========== 119,162,248.81
3200, Memo: Obligated balance, end of year																				========== 103,384,523.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		N	1	N	-4,597,328,874.18
4011	4802	C	E					DISC	BAL				X			U		N	1	N	4,597,328,874.18
4011	4902	C	E					DISC	BAL				X			U		N		N	19,801,541.97
	Sub-Total, 4011																				**19,801,541.97**
	4020, Disc: Outlays, gross (total)																				========== 19,801,541.97
	4080, Disc: Outlays, net																				========== 19,801,541.97
	4190, Outlays, net (disc. and mand.)																				========== 19,801,541.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		-5,039,124,714.93
0900	4801	C	E										X		U		N	1		4,856,238,602.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	509,563,093.40
0900	4881	C	E										X		U		N			16,288,036.16
0900	4901	C	B										X		U		N	1		-225,046,959.94
0900	4901	C	E										X		U		N	1		189,093,764.15
0900	4902	C	E					DISC	BAL				X		U		N		N	554,974,146.51
0900	4981	C	E										X		U		N			1,778.93
Sub-Total, 0900																				**352,424,653.65**

Budgetary Resources

1000	4201	D	B												U		N	1		7,880,235,408.38
1000	4801	C	B										X		U		N	1		-5,039,124,714.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
1000	4901	C	B										X		U		N	1		-225,046,959.94
Sub-Total, 1000																				**2,106,500,640.11**
1021	4871	D	E										X		U		N			6,465,383.44
1050, Unob Bal: Unobligated balance (total)																				========== 2,112,966,023.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,112,966,023.55
1941	4610	C	E		A										U		N	1		1,463,363,688.01
1941	4700	C	E		A										U		N	1		297,177,681.89
Sub-Total, 1941																				**1,760,541,369.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,039,124,714.93
3000	4901	C	B										X		U		N	1		225,046,959.94
Sub-Total, 3000																				**5,264,171,674.87**
3010	4801	C	B										X		U		N	1		-5,039,124,714.93
3010	4801	C	E										X		U		N	1		4,856,238,602.77
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	509,563,093.40
3010	4881	C	E										X		U		N			16,288,036.16
3010	4901	C	B										X		U		N	1		-225,046,959.94
3010	4901	C	E										X		U		N	1		189,093,764.15
3010	4902	C	E					DISC	BAL				X		U		N		N	554,974,146.51
3010	4981	C	E										X		U		N			1,778.93
Sub-Total, 3010																				**352,424,653.65**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	509,563,093.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-509,563,093.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-554,974,146.51
Sub-Total, 3020																				**-554,974,146.51**
3040	4871	D	E										X		U		N			-6,465,383.44
3050	4801	C	E												U		N	1		4,856,238,602.77
3050	4871	D	E												U		N			-6,465,383.44
3050	4881	C	E												U		N			16,288,036.16
3050	4901	C	E												U		N	1		189,093,764.15
3050	4981	C	E												U		N			1,778.93
Sub-Total, 3050																				**5,055,156,798.57**
3100, Memo: Obligated balance, start of year																				========== 5,264,171,674.87
3200, Memo: Obligated balance, end of year																				========== 5,055,156,798.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		N	1	N	-509,563,093.40
4011	4802	C	E					DISC	BAL				X			U		N	1	N	509,563,093.40
4011	4902	C	E					DISC	BAL				X			U		N		N	554,974,146.51
	Sub-Total, 4011																				**554,974,146.51**
	4020, Disc: Outlays, gross (total)																				========== 554,974,146.51
	4080, Disc: Outlays, net																				========== 554,974,146.51
	4190, Outlays, net (disc. and mand.)																				========== 554,974,146.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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		-202,097,345.64
0900	4801	C	E										X		U		N	1		170,975,510.91
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,950,245,127.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,950,689,017.86
0900	4881	C	E										X		U		N			11,534,255.21
0900	4901	C	B										X		U		N	1		-21,264,808.26
0900	4901	C	E										X		U		N	1		13,844,460.67
0900	4902	C	E					DISC	BAL				X		U		N		N	44,554,406.57
	Sub-Total, 0900																			**17,990,370.16**

Budgetary Resources

1000	4201	D	B												U		N	1		8,212,337,637.53
1000	4251	D	B			F		DISC					X		U		N	1		160.79
1000	4801	C	B										X		U		N	1		-202,097,345.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,950,245,127.16
1000	4901	C	B										X		U		N	1		-21,264,808.26
	Sub-Total, 1000																			**38,730,517.26**
1021	4871	D	E										X		U		N			3,773,460.49
1050, Unob Bal: Unobligated balance (total)																				========== 42,503,977.75
1701	4251	D	B			F		DISC					X		U		N	1		-160.79
1701	4251	D	E			F		DISC					X		U		N	1		160.79
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,503,977.75
1941	4510	C	E		A										U		N	1		7,175.00
1941	4610	C	E		A										U		N	1		18,381,414.93
1941	4700	C	E		A										U		N	1		6,125,017.66
	Sub-Total, 1941																			**24,513,607.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		202,097,345.64
3000	4901	C	B										X		U		N	1		21,264,808.26
Sub-Total, 3000																				**223,362,153.90**
3010	4801	C	B										X		U		N	1		-202,097,345.64
3010	4801	C	E										X		U		N	1		170,975,510.91
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,950,245,127.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,950,689,017.86
3010	4881	C	E										X		U		N			11,534,255.21
3010	4901	C	B										X		U		N	1		-21,264,808.26
3010	4901	C	E										X		U		N	1		13,844,460.67
3010	4902	C	E					DISC	BAL				X		U		N		N	44,554,406.57
Sub-Total, 3010																				**17,990,370.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,950,245,127.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,950,689,017.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,554,406.57
Sub-Total, 3020																				**-44,998,297.27**
3040	4871	D	E										X		U		N			-3,773,460.49
3050	4801	C	E												U		N	1		170,975,510.91
3050	4871	D	E												U		N			-3,773,460.49
3050	4881	C	E												U		N			11,534,255.21
3050	4901	C	E												U		N	1		13,844,460.67
Sub-Total, 3050																				**192,580,766.30**
3060	4251	D	B			F		DISC					X		U		N	1		-160.79
3070	4251	D	B			F		DISC					X		U		N	1		160.79
3070	4251	D	E			F		DISC					X		U		N	1		-160.79
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-160.79
3100, Memo: Obligated balance, start of year																				========== 223,361,993.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 192,580,605.51

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-7,950,245,127.16
4011	4802	C	E				DISC	BAL		X		U		N	1	N	7,950,689,017.86
4011	4902	C	E				DISC	BAL		X		U		N		N	44,554,406.57
Sub-Total, 4011																	**44,998,297.27**
4020, Disc: Outlays, gross (total)																	========== 44,998,297.27
4050	4251	D	B			F	DISC			X		U		N	1		160.79
4050	4251	D	E			F	DISC			X		U		N	1		-160.79
Sub-Total, 4050																	**0.00**
4080, Disc: Outlays, net																	========== 44,998,297.27
4190, Outlays, net (disc. and mand.)																	========== 44,998,297.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,931,188,920.56
0900	4801	C	E										X		U		Y	1		3,553,154,251.49
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	284.00
0900	4881	C	E										X		U		Y			16,407,287.42
0900	4901	C	B										X		U		Y	1		-38,169,172.73
0900	4901	C	E										X		U		Y	1		2,606,607.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	487,767,473.45
0900	4981	C	E										X		U		Y			403.73
	Sub-Total, 0900																			**90,578,214.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,629,754,921.08
1000	4801	C	B										X		U		Y	1		-3,931,188,920.56
1000	4901	C	B										X		U		Y	1		-38,169,172.73
	Sub-Total, 1000																			**1,660,396,827.79**
1021	4871	D	E										X		U		Y			6,751,153.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,667,147,981.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,667,147,981.75
1940	4610	C	E		A										U		Y	1		-1,276,412,128.69
1940	4700	C	E		A										U		Y	1		-300,157,638.46
	Sub-Total, 1940																			**-1,576,569,767.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,931,188,920.56
3000	4901	C	B										X		U		Y	1		38,169,172.73
Sub-Total, 3000																				**3,969,358,093.29**
3010	4801	C	B										X		U		Y	1		-3,931,188,920.56
3010	4801	C	E										X		U		Y	1		3,553,154,251.49
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	284.00
3010	4881	C	E										X		U		Y			16,407,287.42
3010	4901	C	B										X		U		Y	1		-38,169,172.73
3010	4901	C	E										X		U		Y	1		2,606,607.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	487,767,473.45
3010	4981	C	E										X		U		Y			403.73
Sub-Total, 3010																				**90,578,214.60**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-284.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-487,767,473.45
Sub-Total, 3020																				**-487,767,757.45**
3040	4871	D	E										X		U		Y			-6,751,153.96
3050	4801	C	E												U		Y	1		3,553,154,251.49
3050	4871	D	E												U		Y			-6,751,153.96
3050	4881	C	E												U		Y			16,407,287.42
3050	4901	C	E												U		Y	1		2,606,607.80
3050	4981	C	E												U		Y			403.73
Sub-Total, 3050																				**3,565,417,396.48**
3100, Memo: Obligated balance, start of year																				========== 3,969,358,093.29
3200, Memo: Obligated balance, end of year																				========== 3,565,417,396.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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			U		Y	1	N	284.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	487,767,473.45
	Sub-Total, 4011																				**487,767,757.45**
	4020, Disc: Outlays, gross (total)																				========== 487,767,757.45
	4080, Disc: Outlays, net																				========== 487,767,757.45
	4190, Outlays, net (disc. and mand.)																				========== 487,767,757.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /16-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		27,661,138.46
0900	4901	C	E										X		U		Y	1		365,218.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,133,642.98
Sub-Total, 0900																				**46,160,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		389,305,000.00
1160, BA: Disc: Appropriation (total)																				========== 389,305,000.00
1900, Budget authority total (disc. and mand.)																				========== 389,305,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 389,305,000.00
1940	4510	C	E		A										U		Y	1		-217,996,000.00
1940	4610	C	E		A										U		Y	1		-125,149,000.00
Sub-Total, 1940																				**-343,145,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /16-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		27,661,138.46
3010	4901	C	E										X			U		Y	1		365,218.56
3010	4902	C	E					DISC	NEW				X			U		Y		N	18,133,642.98
Sub-Total, 3010																					**46,160,000.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-18,133,642.98
3050	4801	C	E													U		Y	1		27,661,138.46
3050	4901	C	E													U		Y	1		365,218.56
Sub-Total, 3050																					**28,026,357.02**
3200, Memo: Obligated balance, end of year																					========== 28,026,357.02

BA & O, Net

4000, Disc: Budget authority, gross																					========== 389,305,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	18,133,642.98
4020, Disc: Outlays, gross (total)																					========== 18,133,642.98
4070, Disc: Budget authority, net																					========== 389,305,000.00
4080, Disc: Outlays, net																					========== 18,133,642.98
4180, Budget authority, net (disc. and mand.)																					========== 389,305,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /16-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 18,133,642.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,681,207,040.31
3000	4901	C	B										X		E		N	1		37,914,480.64
Sub-Total, 3000																				**1,719,121,520.95**
3011	4801	C	B										X		E		N	1		-1,681,207,040.31
3011	4801	C	E										X		E		N	1		1,575,933,740.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,010,212,376.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,010,212,376.38
3011	4901	C	B										X		E		N	1		-37,914,480.64
3011	4901	C	E										X		E		N	1		37,914,480.64
3011	4902	C	E					DISC	BAL				X		E		N		N	105,273,299.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,010,212,376.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,010,212,376.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,273,299.62
Sub-Total, 3020																				**-105,273,299.62**
3030	4831	D	E			F					17	1611	X		E		N			-1,681,207,040.31
3030	4931	D	E			F					17	1611	X		E		N			-37,914,480.64
Sub-Total, 3030																				**-1,719,121,520.95**
3050	4801	C	E												E		N	1		1,575,933,740.69
3050	4831	D	E			F					17	1611			E		N			-1,681,207,040.31
3050	4901	C	E												E		N	1		37,914,480.64
3050	4931	D	E			F					17	1611			E		N			-37,914,480.64
Sub-Total, 3050																				**-105,273,299.62**

3100, Memo: Obligated balance, start of year ==========
1,719,121,520.95

3200, Memo: Obligated balance, end of year ==========
-105,273,299.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,010,212,376.38
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,010,212,376.38
4011	4902	C	E					DISC	BAL				X			E		N		N	105,273,299.62
	Sub-Total, 4011																				**105,273,299.62**
	4020, Disc: Outlays, gross (total)																				========== 105,273,299.62
	4080, Disc: Outlays, net																				========== 105,273,299.62
	4190, Outlays, net (disc. and mand.)																				========== 105,273,299.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		442,652,181.62
3000	4901	C	B										X		E			N	1		221,347,058.53
Sub-Total, 3000																					**663,999,240.15**
3011	4801	C	B										X		E			N	1		-442,652,181.62
3011	4801	C	E										X		E			N	1		283,261,358.46
3011	4881	C	E										X		E			N			695,378.00
3011	4901	C	B										X		E			N	1		-221,347,058.53
3011	4901	C	E										X		E			N	1		381,613,813.69
3011	4902	D	E					DISC	BAL				X		E			N		N	-875,932.00
Sub-Total, 3011																					**695,378.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	875,932.00
3050	4801	C	E												E			N	1		283,261,358.46
3050	4881	C	E												E			N			695,378.00
3050	4901	C	E												E			N	1		381,613,813.69
Sub-Total, 3050																					**665,570,550.15**

3100, Memo: Obligated balance, start of year ========== 663,999,240.15

3200, Memo: Obligated balance, end of year ========== 665,570,550.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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	-875,932.00
4020, Disc: Outlays, gross (total)																					========== -875,932.00
4080, Disc: Outlays, net																					========== -875,932.00
4190, Outlays, net (disc. and mand.)																					========== -875,932.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/14-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		119,418,190.13
3000	4901	C	B										X		E		N	1		36,552.49
Sub-Total, 3000																				**119,454,742.62**
3011	4801	C	B										X		E		N	1		-119,418,190.13
3011	4801	C	E										X		E		N	1		113,482,162.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,658,505,174.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,658,505,174.13
3011	4901	C	B										X		E		N	1		-36,552.49
3011	4901	C	E										X		E		N	1		6,412,819.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-440,239.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,658,505,174.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,658,505,174.13
3020	4902	D	E					DISC	BAL				X		E		N		N	440,239.43
Sub-Total, 3020																				**440,239.43**
3041	4871	D	E										X		E		N			-112,027.77
3050	4801	C	E												E		N	1		113,482,162.34
3050	4871	D	E												E		N			-112,027.77
3050	4901	C	E												E		N	1		6,412,819.71
Sub-Total, 3050																				**119,782,954.28**

3100, Memo: Obligated balance, start of year ==========
119,454,742.62

3200, Memo: Obligated balance, end of year ==========
119,782,954.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/14-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,658,505,174.13
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,658,505,174.13
4011	4902	D	E					DISC	BAL				X			E		N		N	-440,239.43
	Sub-Total, 4011																				**-440,239.43**
	4020, Disc: Outlays, gross (total)																				========== -440,239.43
	4080, Disc: Outlays, net																				========== -440,239.43
	4190, Outlays, net (disc. and mand.)																				========== -440,239.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/14-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		158,237,503.04
3000	4901	D	B										X		E		N	1		-6,034,124.14
Sub-Total, 3000																				**152,203,378.90**
3011	4801	C	B										X		E		N	1		-158,237,503.04
3011	4801	C	E										X		E		N	1		154,136,479.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,059,449,693.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,059,449,693.40
3011	4881	C	E										X		E		N			59,866.00
3011	4901	D	B										X		E		N	1		6,034,124.14
3011	4901	D	E										X		E		N	1		-15,374,788.40
3011	4902	C	E					DISC	BAL				X		E		N		N	13,441,687.46
Sub-Total, 3011																				**59,866.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,059,449,693.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,059,449,693.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,441,687.46
Sub-Total, 3020																				**-13,441,687.46**
3041	4871	D	E										X		E		N			-60,280.01
3050	4801	C	E												E		N	1		154,136,479.84
3050	4871	D	E												E		N			-60,280.01
3050	4881	C	E												E		N			59,866.00
3050	4901	D	E												E		N	1		-15,374,788.40
Sub-Total, 3050																				**138,761,277.43**

3100, Memo: Obligated balance, start of year ========== 152,203,378.90

3200, Memo: Obligated balance, end of year ========== 138,761,277.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/14-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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	-1,059,449,693.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,059,449,693.40
4011	4902	C	E					DISC	BAL				X			E		N		N	13,441,687.46
	Sub-Total, 4011																				**13,441,687.46**
	4020, Disc: Outlays, gross (total)																				========== 13,441,687.46
	4080, Disc: Outlays, net																				========== 13,441,687.46
	4190, Outlays, net (disc. and mand.)																				========== 13,441,687.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /14-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		146,333,694.65
3000	4901	C	B										X		E		N	1		19,511,278.34
Sub-Total, 3000																				**165,844,972.99**
3011	4801	C	B										X		E		N	1		-146,333,694.65
3011	4801	C	E										X		E		N	1		145,143,070.83
3011	4901	C	B										X		E		N	1		-19,511,278.34
3011	4901	C	E										X		E		N	1		20,035,230.90
3011	4902	C	E					DISC	BAL				X		E		N		N	666,671.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-666,671.26
3050	4801	C	E												E		N	1		145,143,070.83
3050	4901	C	E												E		N	1		20,035,230.90
Sub-Total, 3050																				**165,178,301.73**

3100, Memo: Obligated balance, start of year ==========
165,844,972.99

3200, Memo: Obligated balance, end of year ==========
165,178,301.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /14-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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	666,671.26
4020, Disc: Outlays, gross (total)																					========== 666,671.26
4080, Disc: Outlays, net																					========== 666,671.26
4190, Outlays, net (disc. and mand.)																					========== 666,671.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/13-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		157,108,851.04
3000	4901	C	B										X		E		N	1		4,354,741.67
Sub-Total, 3000																				**161,463,592.71**
3011	4801	C	B										X		E		N	1		-157,108,851.04
3011	4801	C	E										X		E		N	1		145,706,440.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,094,432,420.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,094,432,420.57
3011	4901	C	B										X		E		N	1		-4,354,741.67
3011	4901	C	E										X		E		N	1		4,619,961.33
3011	4902	C	E					DISC	BAL				X		E		N		N	11,137,191.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,094,432,420.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,094,432,420.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,137,191.35
Sub-Total, 3020																				**-11,137,191.35**
3041	4871	D	E										X		E		N			-6,596.93
3050	4801	C	E												E		N	1		145,706,440.03
3050	4871	D	E												E		N			-6,596.93
3050	4901	C	E												E		N	1		4,619,961.33
Sub-Total, 3050																				**150,319,804.43**
3060	4251	D	B			F		DISC					X		E		N	1		-550.23
3071	4251	D	B			F		DISC					X		E		N	1		550.23
3071	4251	D	E			F		DISC					X		E		N	1		-550.23
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-550.23
3100, Memo: Obligated balance, start of year																				========== 161,463,042.48
3200, Memo: Obligated balance, end of year																				========== 150,319,254.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/13-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,094,432,420.57
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,094,432,420.57
4011	4902	C	E					DISC	BAL				X			E		N		N	11,137,191.35
	Sub-Total, 4011																				**11,137,191.35**
	4020, Disc: Outlays, gross (total)																				========== 11,137,191.35
	4080, Disc: Outlays, net																				========== 11,137,191.35
	4190, Outlays, net (disc. and mand.)																				========== 11,137,191.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /13-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,363,467.32
3000	4901	C	B										X		E		N	1		3,179,306.72
Sub-Total, 3000																				**18,542,774.04**
3011	4801	C	B										X		E		N	1		-15,363,467.32
3011	4801	C	E										X		E		N	1		15,376,178.77
3011	4901	C	B										X		E		N	1		-3,179,306.72
3011	4901	C	E										X		E		N	1		2,910,897.05
3011	4902	C	E					DISC	BAL				X		E		N		N	255,698.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,698.22
3050	4801	C	E												E		N	1		15,376,178.77
3050	4901	C	E												E		N	1		2,910,897.05
Sub-Total, 3050																				**18,287,075.82**
3071	4251	C	E			F		DISC					X		E		N	1		14,918.97
3090	4251	C	E			F		DISC							E		N	1		14,918.97

3100, Memo: Obligated balance, start of year ==========
18,542,774.04

3200, Memo: Obligated balance, end of year ==========
18,301,994.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /13-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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	255,698.22
4020, Disc: Outlays, gross (total)																				========== 255,698.22
4030	4252	D	E			F		DISC					X		E		N			-14,918.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,918.97
4052	4252	D	E			F		DISC					X		E		N			14,918.97
4060, Disc: Additional offsets against BA only (total)																				========= 14,918.97
4080, Disc: Outlays, net																				========== 240,779.25
4190, Outlays, net (disc. and mand.)																				========== 240,779.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-5,557.18
3000	4901	C	B										X			E		N	1		5,557.18
Sub-Total, 3000																					**0.00**
3011	4801	D	B										X			E		N	1		5,557.18
3011	4801	D	E										X			E		N	1		-5,557.18
3011	4901	C	B										X			E		N	1		-5,557.18
3011	4901	C	E										X			E		N	1		5,557.18
Sub-Total, 3011																					**0.00**
3050	4801	D	E													E		N	1		-5,557.18
3050	4901	C	E													E		N	1		5,557.18
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /12-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,620,706.14
3000	4901	D	B										X		E		N	1		-1,925,377.88
Sub-Total, 3000																				**-304,671.74**
3011	4801	C	B										X		E		N	1		-1,620,706.14
3011	4801	C	E										X		E		N	1		1,632,118.98
3011	4901	D	B										X		E		N	1		1,925,377.88
3011	4901	C	E										X		E		N	1		139,466.58
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,076,257.30
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,076,257.30
3050	4801	C	E												E		N	1		1,632,118.98
3050	4901	C	E												E		N	1		139,466.58
Sub-Total, 3050																				**1,771,585.56**

3100, Memo: Obligated balance, start of year ==========
-304,671.74

3200, Memo: Obligated balance, end of year ==========
1,771,585.56

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-2,076,257.30

4020, Disc: Outlays, gross (total) ==========
-2,076,257.30

4080, Disc: Outlays, net ==========
-2,076,257.30

4190, Outlays, net (disc. and mand.) ==========
-2,076,257.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /12-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		81,383,830.74
3000	4901	C	B										X		E		N	1		4,520,241.76
Sub-Total, 3000																				**85,904,072.50**
3011	4801	C	B										X		E		N	1		-81,383,830.74
3011	4801	C	E										X		E		N	1		77,483,672.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-393,156,298.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	393,156,298.45
3011	4901	C	B										X		E		N	1		-4,520,241.76
3011	4901	C	E										X		E		N	1		5,178,038.45
3011	4902	C	E					DISC	BAL				X		E		N		N	3,242,361.69
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	393,156,298.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-393,156,298.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,242,361.69
Sub-Total, 3020																				**-3,242,361.69**
3041	4871	D	E										X		E		N			-36,877.47
3050	4801	C	E												E		N	1		77,483,672.36
3050	4871	D	E												E		N			-36,877.47
3050	4901	C	E												E		N	1		5,178,038.45
Sub-Total, 3050																				**82,624,833.34**

3100, Memo: Obligated balance, start of year ==========
85,904,072.50

3200, Memo: Obligated balance, end of year ==========
82,624,833.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
GTAS User: 216204259 / michael.a.lehman8.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-393,156,298.45
4011	4802	C	E					DISC	BAL				X			E		N	1	N	393,156,298.45
4011	4902	C	E					DISC	BAL				X			E		N		N	3,242,361.69
Sub-Total, 4011																					**3,242,361.69**
4020, Disc: Outlays, gross (total)																					========== 3,242,361.69
4080, Disc: Outlays, net																					========== 3,242,361.69
4190, Outlays, net (disc. and mand.)																					========== 3,242,361.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	3,432,535,338.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	10,773,583,040.67
1012, Unob Bal: Transfers betw expired\unexpired accts	EQ	959,618,500.38
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	127,644,487.41
1050, Unob Bal: Unobligated balance (total)		========== 11,860,846,028.46
1100, BA: Disc: Appropriation	EQ	18,704,539,000.00
1160, BA: Disc: Appropriation (total)		========== 18,704,539,000.00
1900, Budget authority total (disc. and mand.)		========== 18,704,539,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 30,565,385,028.46
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,919,714,767.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	25,213,134,922.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	31,188,863,226.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,432,535,338.64
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	755,244.00
3020, Ob Bal: Outlays (gross)	EQ	-3,714,562,624.38
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	EQ	-1,719,121,520.95
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	EQ	1,719,121,520.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-127,644,487.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-215,782.18
3050, Ob Bal: EOY: Unpaid obligations	EQ	30,779,730,915.66
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-711.02
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	14,918.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	14,207.95
3100, Memo: Obligated balance, start of year		========== 31,188,862,515.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 30,779,745,123.61

BA & O, Net

4000, Disc: Budget authority, gross																					========== 18,704,539,000.00
4010, Disc: Outlays from new authority										EQ											26,224,345.44
4011, Disc: Outlays from balances										EQ											3,688,338,278.94
4020, Disc: Outlays, gross (total)																					========== 3,714,562,624.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-14,918.97
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,918.97
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											14,918.97
4060, Disc: Additional offsets against BA only (total)																					========= 14,918.97
4070, Disc: Budget authority, net																					========== 18,704,539,000.00
4080, Disc: Outlays, net																					========== 3,714,547,705.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 18,704,539,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 3,714,547,705.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		4,888,945.36
0900	4801	C	E										X		U		N	1		149.54
0900	4901	C	B										X		U		N	1		-817,509.80
0900	4901	C	E										X		U		N	1		817,669.09
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,889,254.19
0900	4902	C	E					DISC	BAL				X		U		N		N	9,927,051.26
	Sub-Total, 0900																			**9,927,051.26**

Budgetary Resources

1000	4201	D	B												U		N	1		5,855,722.49
1000	4251	C	B			F		DISC					X		U		N	1		-9,927,051.26
1000	4801	D	B										X		U		N	1		4,888,945.36
1000	4901	C	B										X		U		N	1		-817,509.80
	Sub-Total, 1000																			**106.79**
1050, Unob Bal: Unobligated balance (total)																				====== 106.79
1221	4170	D	E	P		F		MAND			17	1804	X		U		N			16,564,147.00
1260, BA: Mand: Appropriation (total)																				========== 16,564,147.00
1701	4251	C	B			F		DISC					X		U		N	1		9,927,051.26
1750, BA: Disc: Spending auth: Total																				========== 9,927,051.26
1900, Budget authority total (disc. and mand.)																				========== 26,491,198.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,491,305.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		16,564,253.79

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-4,888,945.36
3000	4901	C	B										X		U		N	1		817,509.80
Sub-Total, 3000																				**-4,071,435.56**
3010	4801	D	B										X		U		N	1		4,888,945.36
3010	4801	C	E										X		U		N	1		149.54
3010	4901	C	B										X		U		N	1		-817,509.80
3010	4901	C	E										X		U		N	1		817,669.09
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,889,254.19
3010	4902	C	E					DISC	BAL				X		U		N		N	9,927,051.26
Sub-Total, 3010																				**9,927,051.26**
3020	4902	D	E					DISC	BAL				X		U		N		N	4,889,254.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,927,051.26
Sub-Total, 3020																				**-5,037,797.07**
3050	4801	C	E												U		N	1		149.54
3050	4901	C	E												U		N	1		817,669.09
Sub-Total, 3050																				**817,818.63**
3060	4251	C	B			F		DISC					X		U		N	1		9,927,051.26
3070	4251	C	B			F		DISC					X		U		N	1		-9,927,051.26

3100, Memo: Obligated balance, start of year ========== 5,855,615.70

3200, Memo: Obligated balance, end of year ========== 817,818.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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																				========== 9,927,051.26
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,889,254.19
4011	4902	C	E					DISC	BAL				X		U		N		N	9,927,051.26
Sub-Total, 4011																				**5,037,797.07**
4020, Disc: Outlays, gross (total)																				========== 5,037,797.07
4050	4251	C	B			F		DISC					X		U		N	1		-9,927,051.26
4060, Disc: Additional offsets against BA only (total)																				========== -9,927,051.26
4080, Disc: Outlays, net																				========== 5,037,797.07
4090, Mand: Budget authority, gross																				========== 16,564,147.00
4160, Mand: Budget authority, net																				========== 16,564,147.00
4180, Budget authority, net (disc. and mand.)																				========== 16,564,147.00
4190, Outlays, net (disc. and mand.)																				========== 5,037,797.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -16/18-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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		33,211,207.49
0900	4801	C	E										X		U		N	1		701,831,765.54
0900	4802	C	E					DISC		NEW			X		U		N	1	N	260.93
0900	4901	C	E										X		U		N	1		3,646,140.00
0900	4901	C	E										X		U		N	1		0.95
0900	4902	C	E					DISC		NEW			X		U		N		N	225,602.56
0900	4902	C	E					DISC		NEW			X		U		N		N	24,172,242.60
Sub-Total, 0900																				**763,087,220.07**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		6,496,443,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,496,443,000.00
1700	4222	D	E			X		DISC					X		U		N	1		112,797,444.49
1700	4252	D	E			X		DISC					X		U		N			225,603.51
1700	4252	D	E			F		DISC					X		U		N			83,359,975.68
Sub-Total, 1700																				**196,383,023.68**
1701	4221	D	E			E		DISC					X		U		N	1		55,047,452.00
1701	4251	C	E			F		DISC					X		U		N	1		-83,359,975.68
Sub-Total, 1701																				**-28,312,523.68**
1750, BA: Disc: Spending auth: Total																				========== 168,070,500.00
1900, Budget authority total (disc. and mand.)																				========== 6,664,513,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,664,513,500.00
1941	4510	D	E		A										U		N	1		-130,458,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -16/18-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		5,745,088,555.31
1941	4610	C	E		A										U		N	1		24,726,902.00
1941	4700	C	E		A										U		N	1		109,906,787.00
1941	4700	C	E		A										U		N	1		152,162,035.62
Sub-Total, 1941																				**5,901,426,279.93**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		33,211,207.49
3010	4801	C	E										X		U		N	1		701,831,765.54
3010	4802	C	E					DISC	NEW				X		U		N	1	N	260.93
3010	4901	C	E										X		U		N	1		3,646,140.00
3010	4901	C	E										X		U		N	1		0.95
3010	4902	C	E					DISC	NEW				X		U		N		N	225,602.56
3010	4902	C	E					DISC	NEW				X		U		N		N	24,172,242.60
Sub-Total, 3010																				**763,087,220.07**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-260.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-225,602.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,172,242.60
Sub-Total, 3020																				**-24,398,106.09**
3050	4801	C	E												U		N	1		33,211,207.49
3050	4801	C	E												U		N	1		701,831,765.54
3050	4901	C	E												U		N	1		0.95
3050	4901	C	E												U		N	1		3,646,140.00
Sub-Total, 3050																				**738,689,113.98**
3070	4221	D	E			E		DISC					X		U		N	1		-55,047,452.00
3070	4251	C	E			F		DISC					X		U		N	1		83,359,975.68
Sub-Total, 3070																				**28,312,523.68**
3090	4221	D	E			E		DISC							U		N	1		-55,047,452.00
3090	4251	C	E			F		DISC							U		N	1		83,359,975.68
Sub-Total, 3090																				**28,312,523.68**
3200, Memo: Obligated balance, end of year																				========== 767,001,637.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -16/18-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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																				========== 6,664,513,500.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	260.93
4010	4902	C	E					DISC	NEW				X		U		N		N	24,172,242.60
4010	4902	C	E					DISC	NEW				X		U		N		N	225,602.56
Sub-Total, 4010																				**24,398,106.09**
4020, Disc: Outlays, gross (total)																				========== 24,398,106.09
4030	4252	D	E			F		DISC					X		U		N			-83,359,975.68
4033	4222	D	E			X		DISC					X		U		N	1		-112,797,444.49
4033	4252	D	E			X		DISC					X		U		N			-225,603.51
Sub-Total, 4033																				**-113,023,048.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -196,383,023.68
4050	4221	D	E			E		DISC					X		U		N	1		-55,047,452.00
4050	4251	C	E			F		DISC					X		U		N	1		83,359,975.68
Sub-Total, 4050																				**28,312,523.68**
4060, Disc: Additional offsets against BA only (total)																				========== 28,312,523.68
4070, Disc: Budget authority, net																				========== 6,496,443,000.00
4080, Disc: Outlays, net																				========== -171,984,917.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -16/18-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					6,496,443,000.00
4190, Outlays, net (disc. and mand.)																					-171,984,917.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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		-117,934,782.69
0900	4801	C	B										X		U		N	1		-3,706,724,938.94
0900	4801	C	E										X		U		N	1		3,278,433,213.62
0900	4801	C	E										X		U		N	1		68,333,449.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-62,531,195.59
0900	4802	C	E					DISC	BAL				X		U		N	1	N	142,374,561.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,137,381.54
0900	4881	C	E										X		U		N			155,365,716.21
0900	4881	C	E										X		U		N			2,783,656.56
0900	4901	C	B										X		U		N	1		-21,622,369.23
0900	4901	C	B										X		U		N	1		-976,041.48
0900	4901	C	E										X		U		N	1		13,290,219.76
0900	4901	C	E										X		U		N	1		47,820,850.22
0900	4902	C	E					DISC	BAL				X		U		N		N	94,037,502.64
0900	4902	C	E					DISC	BAL				X		U		N		N	717,988,946.76
0900	4981	C	E										X		U		N			498.67
0900	4982	C	E					DISC					X		U		N	1	N	111,047.72
Sub-Total, 0900																				**612,887,716.56**

Budgetary Resources

1000	4201	D	B												U		N	1		5,213,340,255.62
1000	4221	D	B			F		DISC					X		U		N	1		55,086.40
1000	4221	D	B			E		DISC					X		U		N	1		5,606,460.56
1000	4222	D	B			X		DISC					X		U		N	1		132,623,256.52
1000	4222	D	B			F		DISC					X		U		N	1		376,673.28
1000	4251	C	B			F		DISC					X		U		N	1		-8,167,479.05
1000	4801	C	B										X		U		N	1		-3,706,724,938.94
1000	4801	C	B										X		U		N	1		-117,934,782.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-62,531,195.59
1000	4901	C	B										X		U		N	1		-21,622,369.23
1000	4901	C	B										X		U		N	1		-976,041.48
Sub-Total, 1000																				**1,434,044,925.40**
1021	4871	D	E										X		U		N			59,610,545.73
1021	4971	D	E										X		U		N			2,751.88
Sub-Total, 1021																				**59,613,297.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 1,493,658,223.01
1700	4222	D	B			X		DISC					X		U		N	1		-132,623,256.52
1700	4222	D	B			F		DISC					X		U		N	1		-376,673.28
1700	4222	D	E			X		DISC					X		U		N	1		86,274,668.37
1700	4222	D	E			F		DISC					X		U		N	1		376,673.28
1700	4252	D	E			X		DISC					X		U		N			53,551,041.71
1700	4253	D	E			X		DISC					X		U		N			46,348,588.15
Sub-Total, 1700																				**53,551,041.71**
1701	4221	D	B			E		DISC					X		U		N	1		-5,606,460.56
1701	4221	D	B			F		DISC					X		U		N	1		-55,086.40
1701	4221	D	E			F		DISC					X		U		N	1		801,805.58
1701	4221	C	E			E		DISC					X		U		N	1		-1,295,712.00
1701	4251	C	B			F		DISC					X		U		N	1		8,167,479.05
1701	4251	C	E			F		DISC					X		U		N	1		-1,715,427.99
Sub-Total, 1701																				**296,597.68**
1750, BA: Disc: Spending auth: Total																				========== 53,847,639.39
1900, Budget authority total (disc. and mand.)																				========== 53,847,639.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,547,505,862.40
1941	4510	D	E	A											U		N	1		-307,592.00
1941	4610	C	E	A											U		N	1		671,965,835.33
1941	4610	C	E	A											U		N	1		248,659.85
1941	4700	C	E	A											U		N	1		12,961,879.84
1941	4700	C	E	A											U		N	1		249,749,362.82
Sub-Total, 1941																				**934,618,145.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,706,724,938.94
3000	4801	C	B										X		U		N	1		117,934,782.69
3000	4901	C	B										X		U		N	1		976,041.48
3000	4901	C	B										X		U		N	1		21,622,369.23
Sub-Total, 3000																				**3,847,258,132.34**
3010	4801	C	B										X		U		N	1		-117,934,782.69
3010	4801	C	B										X		U		N	1		-3,706,724,938.94
3010	4801	C	E										X		U		N	1		3,278,433,213.62
3010	4801	C	E										X		U		N	1		68,333,449.44
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-62,531,195.59
3010	4802	C	E					DISC	BAL				X		U		N	1	N	142,374,561.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,137,381.54
3010	4881	C	E										X		U		N			155,365,716.21
3010	4881	C	E										X		U		N			2,783,656.56
3010	4901	C	B										X		U		N	1		-21,622,369.23
3010	4901	C	B										X		U		N	1		-976,041.48
3010	4901	C	E										X		U		N	1		47,820,850.22
3010	4901	C	E										X		U		N	1		13,290,219.76
3010	4902	C	E					DISC	BAL				X		U		N		N	717,988,946.76
3010	4902	C	E					DISC	BAL				X		U		N		N	94,037,502.64
3010	4981	C	E										X		U		N			498.67
3010	4982	C	E					DISC					X		U		N	1	N	111,047.72
Sub-Total, 3010																				**612,887,716.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	62,531,195.59
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-142,374,561.35
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,137,381.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-94,037,502.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-717,988,946.76
3020	4982	C	E					DISC					X		U		N	1	N	-111,047.72
Sub-Total, 3020																				**-894,118,244.42**
3040	4871	D	E										X		U		N			-59,610,545.73
3040	4971	D	E										X		U		N			-2,751.88
Sub-Total, 3040																				**-59,613,297.61**
3050	4801	C	E												U		N	1		68,333,449.44
3050	4801	C	E												U		N	1		3,278,433,213.62
3050	4871	D	E												U		N			-59,610,545.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			155,365,716.21
3050	4881	C	E												U		N			2,783,656.56
3050	4901	C	E												U		N	1		47,820,850.22
3050	4901	C	E												U		N	1		13,290,219.76
3050	4971	D	E												U		N			-2,751.88
3050	4981	C	E												U		N			498.67
	Sub-Total, 3050																			**3,506,414,306.87**
3060	4221	D	B			E		DISC					X		U		N	1		-5,606,460.56
3060	4221	D	B			F		DISC					X		U		N	1		-55,086.40
3060	4251	C	B			F		DISC					X		U		N	1		8,167,479.05
	Sub-Total, 3060																			**2,505,932.09**
3070	4221	D	B			F		DISC					X		U		N	1		55,086.40
3070	4221	D	B			E		DISC					X		U		N	1		5,606,460.56
3070	4221	C	E			E		DISC					X		U		N	1		1,295,712.00
3070	4221	D	E			F		DISC					X		U		N	1		-801,805.58
3070	4251	C	B			F		DISC					X		U		N	1		-8,167,479.05
3070	4251	C	E			F		DISC					X		U		N	1		1,715,427.99
	Sub-Total, 3070																			**-296,597.68**
3090	4221	C	E			E		DISC							U		N	1		1,295,712.00
3090	4221	D	E			F		DISC							U		N	1		-801,805.58
3090	4251	C	E			F		DISC							U		N	1		1,715,427.99
	Sub-Total, 3090																			**2,209,334.41**
3100, Memo: Obligated balance, start of year																				========== 3,849,764,064.43
3200, Memo: Obligated balance, end of year																				========== 3,508,623,641.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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																				========== 53,847,639.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-62,531,195.59
4011	4802	C	E					DISC	BAL				X		U		N	1	N	142,374,561.35
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,137,381.54
4011	4902	C	E					DISC	BAL				X		U		N		N	94,037,502.64
4011	4902	C	E					DISC	BAL				X		U		N		N	717,988,946.76
4011	4982	C	E					DISC					X		U		N	1	N	111,047.72
Sub-Total, 4011																				**894,118,244.42**
4020, Disc: Outlays, gross (total)																				========== 894,118,244.42
4030	4222	D	B			F		DISC					X		U		N	1		376,673.28
4030	4222	D	E			F		DISC					X		U		N	1		-376,673.28
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	1		132,623,256.52
4033	4222	D	E			X		DISC					X		U		N	1		-86,274,668.37
4033	4252	D	E			X		DISC					X		U		N			-53,551,041.71
4033	4253	D	E			X		DISC					X		U		N			-46,348,588.15
Sub-Total, 4033																				**-53,551,041.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,551,041.71
4050	4221	D	B			F		DISC					X		U		N	1		55,086.40
4050	4221	D	B			E		DISC					X		U		N	1		5,606,460.56
4050	4221	C	E			E		DISC					X		U		N	1		1,295,712.00
4050	4221	D	E			F		DISC					X		U		N	1		-801,805.58
4050	4251	C	B			F		DISC					X		U		N	1		-8,167,479.05
4050	4251	C	E			F		DISC					X		U		N	1		1,715,427.99
Sub-Total, 4050																				**-296,597.68**
4060, Disc: Additional offsets against BA only (total)																				========== -296,597.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 840,567,202.71
4190, Outlays, net (disc. and mand.)																					========== 840,567,202.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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		-1,800,472,831.17
0900	4801	C	B										X		U		Y	1		-15,179,129.67
0900	4801	C	E										X		U		Y	1		1,444,768,043.62
0900	4801	C	E										X		U		Y	1		10,927,707.92
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-203,357,876.04
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,107,594.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	192,678,826.88
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,697,179.60
0900	4881	C	E										X		U		Y			21,248,604.22
0900	4881	C	E										X		U		Y			60,241.00
0900	4901	C	B										X		U		Y	1		-142,907.95
0900	4901	D	B										X		U		Y	1		521,603.34
0900	4901	C	E										X		U		Y	1		7,986,412.12
0900	4901	C	E										X		U		Y	1		608,720.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	434,363,968.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,104,903.88
0900	4981	C	E										X		U		Y			1,116.50
Sub-Total, 0900																				**102,706,989.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,339,409,540.47
1000	4221	C	B			E		DISC					X		U		Y	1		-1,460,221.00
1000	4222	D	B			X		DISC					X		U		Y	1		71,274,736.22
1000	4222	D	B			F		DISC					X		U		Y	1		1,872,275.58
1000	4251	C	B			F		DISC					X		U		Y	1		-6,870,791.43
1000	4801	C	B										X		U		Y	1		-15,179,129.67
1000	4801	C	B										X		U		Y	1		-1,800,472,831.17
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-203,357,876.04
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,107,594.00
1000	4901	D	B										X		U		Y	1		521,603.34
1000	4901	C	B										X		U		Y	1		-142,907.95
Sub-Total, 1000																				**383,486,804.35**
1021	4871	D	E										X		U		Y			36,173,095.55
1021	4971	D	E										X		U		Y			1,116.50
Sub-Total, 1021																				**36,174,212.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 419,661,016.40
1700	4222	D	B			X		DISC					X		U		Y	1		-71,274,736.22
1700	4222	D	B			F		DISC					X		U		Y	1		-1,872,275.58
1700	4222	D	E			F		DISC					X		U		Y	1		1,872,275.58
1700	4222	D	E			X		DISC					X		U		Y	1		66,989,378.07
1700	4252	D	E			X		DISC					X		U		Y			4,285,358.15
1700	4253	D	E			X		DISC					X		U		Y			4,285,358.15
Sub-Total, 1700																				**4,285,358.15**
1701	4221	C	B			E		DISC					X		U		Y	1		1,460,221.00
1701	4221	C	E			E		DISC					X		U		Y	1		-1,460,221.00
1701	4251	C	B			F		DISC					X		U		Y	1		6,870,791.43
1701	4251	C	E			F		DISC					X		U		Y	1		-6,870,791.43
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 4,285,358.15
1900, Budget authority total (disc. and mand.)																				========== 4,285,358.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 423,946,374.55
1940	4450	C	E												U		Y	1		-267.98
1940	4610	C	E		A										U		Y	1		-204,680,109.66
1940	4610	C	E		A										U		Y	1		-2,843,034.90
1940	4700	C	E		A										U		Y	1		-488,856.34
1940	4700	C	E		A										U		Y	1		-113,227,116.28
Sub-Total, 1940																				**-321,239,385.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		15,179,129.67
3000	4801	C	B										X		U		Y	1		1,800,472,831.17
3000	4901	C	B										X		U		Y	1		142,907.95
3000	4901	D	B										X		U		Y	1		-521,603.34
Sub-Total, 3000																				**1,815,273,265.45**
3010	4801	C	B										X		U		Y	1		-1,800,472,831.17
3010	4801	C	B										X		U		Y	1		-15,179,129.67
3010	4801	C	E										X		U		Y	1		10,927,707.92
3010	4801	C	E										X		U		Y	1		1,444,768,043.62
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-203,357,876.04
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,107,594.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	192,678,826.88
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,697,179.60
3010	4881	C	E										X		U		Y			21,248,604.22
3010	4881	C	E										X		U		Y			60,241.00
3010	4901	C	B										X		U		Y	1		-142,907.95
3010	4901	D	B										X		U		Y	1		521,603.34
3010	4901	C	E										X		U		Y	1		608,720.37
3010	4901	C	E										X		U		Y	1		7,986,412.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	434,363,968.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,104,903.88
3010	4981	C	E										X		U		Y			1,116.50
Sub-Total, 3010																				**102,706,989.39**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	203,357,876.04
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,107,594.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-192,678,826.88
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,697,179.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,104,903.88
3020	4902	C	E					DISC	BAL				X		U		Y		N	-434,363,968.77
Sub-Total, 3020																				**-432,379,409.09**
3040	4871	D	E										X		U		Y			-36,173,095.55
3040	4971	D	E										X		U		Y			-1,116.50
Sub-Total, 3040																				**-36,174,212.05**
3050	4801	C	E												U		Y	1		10,927,707.92
3050	4801	C	E												U		Y	1		1,444,768,043.62
3050	4871	D	E												U		Y			-36,173,095.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y			60,241.00
3050	4881	C	E												U		Y			21,248,604.22
3050	4901	C	E												U		Y	1		608,720.37
3050	4901	C	E												U		Y	1		7,986,412.12
3050	4971	D	E												U		Y			-1,116.50
3050	4981	C	E												U		Y			1,116.50
Sub-Total, 3050																				**1,449,426,633.70**
3060	4221	C	B			E		DISC					X		U		Y	1		1,460,221.00
3060	4251	C	B			F		DISC					X		U		Y	1		6,870,791.43
Sub-Total, 3060																				**8,331,012.43**
3070	4221	C	B			E		DISC					X		U		Y	1		-1,460,221.00
3070	4221	C	E			E		DISC					X		U		Y	1		1,460,221.00
3070	4251	C	B			F		DISC					X		U		Y	1		-6,870,791.43
3070	4251	C	E			F		DISC					X		U		Y	1		6,870,791.43
Sub-Total, 3070																				**0.00**
3090	4221	C	E			E		DISC							U		Y	1		1,460,221.00
3090	4251	C	E			F		DISC							U		Y	1		6,870,791.43
Sub-Total, 3090																				**8,331,012.43**
3100, Memo: Obligated balance, start of year																				========== 1,823,604,277.88
3200, Memo: Obligated balance, end of year																				========== 1,457,757,646.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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																				========== 4,285,358.15
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-203,357,876.04
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,107,594.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	192,678,826.88
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,697,179.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,104,903.88
4011	4902	C	E					DISC	BAL				X		U		Y		N	434,363,968.77
Sub-Total, 4011																				**432,379,409.09**
4020, Disc: Outlays, gross (total)																				========== 432,379,409.09
4030	4222	D	B			F		DISC					X		U		Y	1		1,872,275.58
4030	4222	D	E			F		DISC					X		U		Y	1		-1,872,275.58
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		Y	1		71,274,736.22
4033	4222	D	E			X		DISC					X		U		Y	1		-66,989,378.07
4033	4252	D	E			X		DISC					X		U		Y			-4,285,358.15
4033	4253	D	E			X		DISC					X		U		Y			-4,285,358.15
Sub-Total, 4033																				**-4,285,358.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,285,358.15
4050	4221	C	B			E		DISC					X		U		Y	1		-1,460,221.00
4050	4221	C	E			E		DISC					X		U		Y	1		1,460,221.00
4050	4251	C	B			F		DISC					X		U		Y	1		-6,870,791.43
4050	4251	C	E			F		DISC					X		U		Y	1		6,870,791.43
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 428,094,050.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 428,094,050.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		21,063,241.62
3000	4801	C	B										X		E		N	1		906,015,438.78
3000	4901	C	B										X		E		N	1		164,289.76
3000	4901	D	B										X		E		N	1		-6,736,973.11
Sub-Total, 3000																				**920,505,997.05**
3011	4801	C	B										X		E		N	1		-21,063,241.62
3011	4801	C	B										X		E		N	1		-906,015,438.78
3011	4801	C	E										X		E		N	1		15,847,090.46
3011	4801	C	E										X		E		N	1		724,377,504.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,054,483.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,430,656.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	42,655,983.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	71,164,733.80
3011	4881	C	E										X		E		N			6,562,364.23
3011	4901	C	B										X		E		N	1		-164,289.76
3011	4901	D	B										X		E		N	1		6,736,973.11
3011	4901	D	E										X		E		N	1		-16,809,180.58
3011	4901	C	E										X		E		N	1		1,335,491.31
3011	4902	C	E					DISC	BAL				X		E		N		N	201,169,080.52
3011	4902	C	E					DISC	BAL				X		E		N		N	2,816,707.23
3011	4981	C	E										X		E		N			16,241.53
3011	4982	C	E					DISC					X		E		N	1	N	97.27
Sub-Total, 3011																				**11,144,976.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,054,483.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,430,656.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-71,164,733.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,655,983.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,169,080.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,816,707.23
3020	4982	C	E					DISC					X		E		N	1	N	-97.27
Sub-Total, 3020																				**-200,321,462.65**
3041	4871	D	E										X		E		N			-8,628,521.97
3041	4971	D	E										X		E		N			-2,143.66
Sub-Total, 3041																				**-8,630,665.63**
3050	4801	C	E												E		N	1		15,847,090.46
3050	4801	C	E												E		N	1		724,377,504.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4871	D	E													E		N			-8,628,521.97
3050	4881	C	E													E		N			6,562,364.23
3050	4901	C	E													E		N	1		1,335,491.31
3050	4901	D	E													E		N	1		-16,809,180.58
3050	4971	D	E													E		N			-2,143.66
3050	4981	C	E													E		N			16,241.53
Sub-Total, 3050																					**722,698,845.76**
3060	4221	D	B			E		DISC					X			E		N	1		-12,200,784.99
3060	4251	D	B			F		DISC					X			E		N	1		-4,705,999.12
Sub-Total, 3060																					**-16,906,784.11**
3071	4221	D	B			E		DISC					X			E		N	1		12,200,784.99
3071	4221	D	E			E		DISC					X			E		N	1		-12,200,784.99
3071	4251	D	B			F		DISC					X			E		N	1		4,705,999.12
3071	4251	D	E			F		DISC					X			E		N	1		-4,712,259.84
Sub-Total, 3071																					**-6,260.72**
3090	4221	D	E			E		DISC								E		N	1		-12,200,784.99
3090	4251	D	E			F		DISC								E		N	1		-4,712,259.84
Sub-Total, 3090																					**-16,913,044.83**
3100, Memo: Obligated balance, start of year																					========== 903,599,212.94
3200, Memo: Obligated balance, end of year																					========== 705,785,800.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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	-78,054,483.30
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,430,656.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	71,164,733.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	42,655,983.53
4011	4902	C	E					DISC	BAL				X		E		N		N	201,169,080.52
4011	4902	C	E					DISC	BAL				X		E		N		N	2,816,707.23
4011	4982	C	E					DISC					X		E		N	1	N	97.27
Sub-Total, 4011																				**200,321,462.65**
4020, Disc: Outlays, gross (total)																				==========
																				200,321,462.65
4030	4222	D	B			F		DISC					X		E		N	1		1,397,700.20
4030	4222	D	E			F		DISC					X		E		N	1		-1,397,700.20
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		129,703,510.84
4033	4222	D	E			X		DISC					X		E		N	1		-127,712,686.81
4033	4252	D	E			X		DISC					X		E		N			-1,990,824.03
4033	4253	D	E			X		DISC					X		E		N			-1,990,824.03
Sub-Total, 4033																				**-1,990,824.03**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,990,824.03
4052	4222	D	B			X		DISC					X		E		N	1		-129,703,510.84
4052	4222	D	B			F		DISC					X		E		N	1		-1,397,700.20
4052	4222	D	E			F		DISC					X		E		N	1		1,397,700.20
4052	4222	D	E			X		DISC					X		E		N	1		127,712,686.81
4052	4252	D	E			X		DISC					X		E		N			1,990,824.03
4052	4253	D	E			X		DISC					X		E		N			1,990,824.03
Sub-Total, 4052																				**1,990,824.03**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,990,824.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 198,330,638.62
4190, Outlays, net (disc. and mand.)																					========== 198,330,638.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,299,070.86
3000	4801	C	B										X		E			N	1		418,167,773.39
3000	4901	D	B										X		E			N	1		-29,351,314.17
3000	4901	C	B										X		E			N	1		310,089.68
Sub-Total, 3000																					**390,425,619.76**
3011	4801	C	B										X		E			N	1		-1,299,070.86
3011	4801	C	B										X		E			N	1		-418,167,773.39
3011	4801	C	E										X		E			N	1		1,245,304.17
3011	4801	C	E										X		E			N	1		337,298,270.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,115,498.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,213,359.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	27,887,012.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	523,300.11
3011	4881	C	E										X		E			N			9,445,780.16
3011	4901	D	B										X		E			N	1		29,351,314.17
3011	4901	C	B										X		E			N	1		-310,089.68
3011	4901	D	E										X		E			N	1		-468,876.56
3011	4901	C	E										X		E			N	1		7,753,709.55
3011	4902	C	E					DISC	BAL				X		E			N		N	3,313,958.17
3011	4902	C	E					DISC	BAL				X		E			N		N	41,112,133.76
3011	4981	C	E										X		E			N			1,375,164.07
Sub-Total, 3011																					**7,731,277.89**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,115,498.73
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,213,359.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-523,300.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-27,887,012.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,313,958.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-41,112,133.76
Sub-Total, 3020																					**-41,507,545.46**
3041	4871	D	E										X		E			N			-1,192,384.65
3041	4971	D	E										X		E			N			-1,350,920.78
Sub-Total, 3041																					**-2,543,305.43**
3050	4801	C	E												E			N	1		1,245,304.17
3050	4801	C	E												E			N	1		337,298,270.80
3050	4871	D	E												E			N			-1,192,384.65
3050	4881	C	E												E			N			9,445,780.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-468,876.56
3050	4901	C	E												E		N	1		7,753,709.55
3050	4971	D	E												E		N			-1,350,920.78
3050	4981	C	E												E		N			1,375,164.07
Sub-Total, 3050																				**354,106,046.76**
3060	4221	C	B			E		DISC					X		E		N	1		869,376.59
3060	4221	D	B			F		DISC					X		E		N	1		-481,556.45
3060	4251	C	B			F		DISC					X		E		N	1		194,746.81
3060	4251	D	B			E		DISC					X		E		N	1		-869,376.59
Sub-Total, 3060																				**-286,809.64**
3071	4221	C	B			E		DISC					X		E		N	1		-869,376.59
3071	4221	D	B			F		DISC					X		E		N	1		481,556.45
3071	4221	D	E			F		DISC					X		E		N	1		-481,556.45
3071	4221	C	E			E		DISC					X		E		N	1		869,376.59
3071	4251	D	B			E		DISC					X		E		N	1		869,376.59
3071	4251	C	B			F		DISC					X		E		N	1		-194,746.81
3071	4251	D	E			F		DISC					X		E		N	1		-1,048,314.50
3071	4251	D	E			E		DISC					X		E		N	1		-869,376.59
Sub-Total, 3071																				**-1,243,061.31**
3090	4221	C	E			E		DISC							E		N	1		869,376.59
3090	4221	D	E			F		DISC							E		N	1		-481,556.45
3090	4251	D	E			F		DISC							E		N	1		-1,048,314.50
3090	4251	D	E			E		DISC							E		N	1		-869,376.59
Sub-Total, 3090																				**-1,529,870.95**

3100, Memo: Obligated balance, start of year ==========
390,138,810.12

3200, Memo: Obligated balance, end of year ==========
352,576,175.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,115,498.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,213,359.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	523,300.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,887,012.13
4011	4902	C	E					DISC	BAL				X		E		N		N	3,313,958.17
4011	4902	C	E					DISC	BAL				X		E		N		N	41,112,133.76
Sub-Total, 4011																				**41,507,545.46**
4020, Disc: Outlays, gross (total)																				========== 41,507,545.46
4030	4222	D	B			F		DISC					X		E		N	1		1,676,529.62
4030	4222	D	E			F		DISC					X		E		N	1		-1,676,529.62
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		5,183,823.49
4033	4222	D	E			X		DISC					X		E		N	1		-4,537,858.18
4033	4252	D	E			X		DISC					X		E		N			-645,965.31
4033	4253	D	E			X		DISC					X		E		N			-645,965.31
Sub-Total, 4033																				**-645,965.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -645,965.31
4052	4222	D	B			F		DISC					X		E		N	1		-1,676,529.62
4052	4222	D	B			X		DISC					X		E		N	1		-5,183,823.49
4052	4222	D	E			F		DISC					X		E		N	1		1,676,529.62
4052	4222	D	E			X		DISC					X		E		N	1		4,537,858.18
4052	4252	D	E			X		DISC					X		E		N			645,965.31
4052	4253	D	E			X		DISC					X		E		N			645,965.31
Sub-Total, 4052																				**645,965.31**
4060, Disc: Additional offsets against BA only (total)																				========== 645,965.31
4080, Disc: Outlays, net																				========== 40,861,580.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 40,861,580.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		246,785,292.43
3000	4801	C	B										X		E		N	1		5,181,751.51
3000	4901	D	B										X		E		N	1		-23,493,924.34
3000	4901	C	B										X		E		N	1		6,656,199.23
Sub-Total, 3000																				**235,129,318.83**
3011	4801	C	B										X		E		N	1		-246,785,292.43
3011	4801	C	B										X		E		N	1		-5,181,751.51
3011	4801	C	E										X		E		N	1		5,123,156.51
3011	4801	C	E										X		E		N	1		230,184,419.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,175,672.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,306,579.68
3011	4881	C	E										X		E		N			2,602,709.37
3011	4901	D	B										X		E		N	1		23,493,924.34
3011	4901	C	B										X		E		N	1		-6,656,199.23
3011	4901	D	E										X		E		N	1		-29,466,237.35
3011	4901	C	E										X		E		N	1		6,793,029.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,317,468.00
3011	4902	C	E					DISC	BAL				X		E		N		N	25,452,262.96
Sub-Total, 3011																				**4,008,397.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,175,672.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,306,579.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,317,468.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,452,262.96
Sub-Total, 3020																				**-23,900,638.60**
3041	4871	D	E										X		E		N			-946,443.89
3050	4801	C	E												E		N	1		5,123,156.51
3050	4801	C	E												E		N	1		230,184,419.61
3050	4871	D	E												E		N			-946,443.89
3050	4881	C	E												E		N			2,602,709.37
3050	4901	D	E												E		N	1		-29,466,237.35
3050	4901	C	E												E		N	1		6,793,029.24
Sub-Total, 3050																				**214,290,633.49**
3060	4221	D	B			E		DISC					X		E		N	1		-10.00
3060	4221	D	B			F		DISC					X		E		N	1		-885,106.00
3060	4251	D	B			F		DISC					X		E		N	1		-559,357.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-1,444,473.10**
3071	4221	D	B			E		DISC					X		E		N	1		10.00
3071	4221	D	B			F		DISC					X		E		N	1		885,106.00
3071	4221	D	E			F		DISC					X		E		N	1		-885,106.00
3071	4221	D	E			E		DISC					X		E		N	1		-10.00
3071	4251	D	B			F		DISC					X		E		N	1		559,357.10
3071	4251	D	E			F		DISC					X		E		N	1		-559,357.11
3071	4251	D	E			E		DISC					X		E		N	1		-1,395,703.00
	Sub-Total, 3071																			**-1,395,703.01**
3090	4221	D	E			E		DISC							E		N	1		-10.00
3090	4221	D	E			F		DISC							E		N	1		-885,106.00
3090	4251	D	E			F		DISC							E		N	1		-559,357.11
3090	4251	D	E			E		DISC							E		N	1		-1,395,703.00
	Sub-Total, 3090																			**-2,840,176.11**
	3100, Memo: Obligated balance, start of year																			========== 233,684,845.73
	3200, Memo: Obligated balance, end of year																			========== 211,450,457.38

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,175,672.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,306,579.68
4011	4902	C	E					DISC	BAL				X		E		N		N	1,317,468.00
4011	4902	C	E					DISC	BAL				X		E		N		N	25,452,262.96
	Sub-Total, 4011																			**23,900,638.60**
	4020, Disc: Outlays, gross (total)																			========== 23,900,638.60
4030	4222	C	B			F		DISC					X		E		N	1		-5,096.00
4030	4222	C	E			F		DISC					X		E		N	1		5,096.00
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	C	B			X		DISC					X		E			N	1		-105,340.00
4033	4222	C	E			X		DISC					X		E			N	1		105,340.00
Sub-Total, 4033																					**0.00**
4052	4222	C	B			F		DISC					X		E			N	1		5,096.00
4052	4222	C	B			X		DISC					X		E			N	1		105,340.00
4052	4222	C	E			X		DISC					X		E			N	1		-105,340.00
4052	4222	C	E			F		DISC					X		E			N	1		-5,096.00
Sub-Total, 4052																					**0.00**

4080, Disc: Outlays, net ==========
23,900,638.60

4190, Outlays, net (disc. and mand.) ==========
23,900,638.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,859,141.26
3000	4801	C	B										X		E		N	1		105,613,125.48
3000	4901	C	B										X		E		N	1		233.09
3000	4901	D	B										X		E		N	1		-2,196,122.08
Sub-Total, 3000																				**108,276,377.75**
3011	4801	C	B										X		E		N	1		-4,859,141.26
3011	4801	C	B										X		E		N	1		-105,613,125.48
3011	4801	C	E										X		E		N	1		3,548,708.58
3011	4801	C	E										X		E		N	1		103,408,551.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,065,571.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,801,713.12
3011	4881	C	E										X		E		N			1,590.46
3011	4901	D	B										X		E		N	1		2,196,122.08
3011	4901	C	B										X		E		N	1		-233.09
3011	4901	D	E										X		E		N	1		-3,423,470.15
3011	4901	C	E										X		E		N	1		233.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,310,432.68
3011	4902	C	E					DISC	BAL				X		E		N		N	4,695,358.92
Sub-Total, 3011																				**1,168.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,065,571.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,801,713.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,310,432.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,695,358.92
Sub-Total, 3020																				**-4,741,932.77**
3041	4871	D	E										X		E		N			-212,645.32
3050	4801	C	E												E		N	1		3,548,708.58
3050	4801	C	E												E		N	1		103,408,551.35
3050	4871	D	E												E		N			-212,645.32
3050	4881	C	E												E		N			1,590.46
3050	4901	C	E												E		N	1		233.09
3050	4901	D	E												E		N	1		-3,423,470.15
Sub-Total, 3050																				**103,322,968.01**
3060	4251	C	B			F		DISC					X		E		N	1		2,212.14
3060	4251	D	B			E		DISC					X		E		N	1		-1,922,072.12
Sub-Total, 3060																				**-1,919,859.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC					X		E		N	1		1,922,072.12
3071	4251	C	B			F		DISC					X		E		N	1		-2,212.14
3071	4251	C	E			F		DISC					X		E		N	1		2,212.14
3071	4251	D	E			E		DISC					X		E		N	1		-1,922,072.12
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		2,212.14
3090	4251	D	E			E		DISC							E		N	1		-1,922,072.12
Sub-Total, 3090																				**-1,919,859.98**

3100, Memo: Obligated balance, start of year ==========
106,356,517.77

3200, Memo: Obligated balance, end of year ==========
101,403,108.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,065,571.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,801,713.12
4011	4902	C	E					DISC	BAL				X		E		N		N	1,310,432.68
4011	4902	C	E					DISC	BAL				X		E		N		N	4,695,358.92
Sub-Total, 4011																				**4,741,932.77**

4020, Disc: Outlays, gross (total) ==========
4,741,932.77

4080, Disc: Outlays, net ==========
4,741,932.77

4190, Outlays, net (disc. and mand.) ==========
4,741,932.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,148,321.35
3000	4801	C	B										X		E		N	1		72,414,927.45
3000	4901	D	B										X		E		N	1		-8,083,596.96
Sub-Total, 3000																				**68,479,651.84**
3011	4801	C	B										X		E		N	1		-4,148,321.35
3011	4801	C	B										X		E		N	1		-72,414,927.45
3011	4801	C	E										X		E		N	1		71,026,828.57
3011	4801	C	E										X		E		N	1		4,103,591.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,837,350.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,061,656.91
3011	4881	C	E										X		E		N			251,720.85
3011	4901	D	B										X		E		N	1		8,083,596.96
3011	4901	D	E										X		E		N	1		-7,872,657.23
3011	4902	C	E					DISC	BAL				X		E		N		N	217,687.38
3011	4902	C	E					DISC	BAL				X		E		N		N	701,411.24
Sub-Total, 3011																				**173,236.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,837,350.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,061,656.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-217,687.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-701,411.24
Sub-Total, 3020																				**-1,143,404.62**
3041	4871	D	E										X		E		N			-171,478.53
3050	4801	C	E												E		N	1		4,103,591.35
3050	4801	C	E												E		N	1		71,026,828.57
3050	4871	D	E												E		N			-171,478.53
3050	4881	C	E												E		N			251,720.85
3050	4901	D	E												E		N	1		-7,872,657.23
Sub-Total, 3050																				**67,338,005.01**
3060	4251	C	B			F		DISC					X		E		N	1		178,509.87
3060	4251	D	B			E		DISC					X		E		N	1		-1,534,086.34
Sub-Total, 3060																				**-1,355,576.47**
3071	4251	D	B			E		DISC					X		E		N	1		1,534,086.34
3071	4251	C	B			F		DISC					X		E		N	1		-178,509.87
3071	4251	C	E			F		DISC					X		E		N	1		178,509.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			E		DISC					X		E		N	1		-1,707,043.72
Sub-Total, 3071																				**-172,957.38**
3090	4251	C	E			F		DISC							E		N	1		178,509.87
3090	4251	D	E			E		DISC							E		N	1		-1,707,043.72
Sub-Total, 3090																				**-1,528,533.85**
3100, Memo: Obligated balance, start of year																				========== 67,124,075.37
3200, Memo: Obligated balance, end of year																				========== 65,809,471.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,837,350.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,061,656.91
4011	4902	C	E					DISC	BAL				X		E		N		N	217,687.38
4011	4902	C	E					DISC	BAL				X		E		N		N	701,411.24
Sub-Total, 4011																				**1,143,404.62**
4020, Disc: Outlays, gross (total)																				========== 1,143,404.62
4080, Disc: Outlays, net																				========== 1,143,404.62
4190, Outlays, net (disc. and mand.)																				========== 1,143,404.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,488,608,977.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,817,531,836.54
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	95,787,509.66
1050, Unob Bal: Unobligated balance (total)		========== 1,913,319,346.20
1100, BA: Disc: Appropriation	EQ	6,496,443,000.00
1160, BA: Disc: Appropriation (total)		========== 6,496,443,000.00
1221, BA: Mand: Approps transferred from other accounts	EQ	16,564,147.00
1260, BA: Mand: Appropriation (total)		========== 16,564,147.00
1700, BA: Disc: Spending auth: Collected	EQ	254,219,423.54
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-18,088,874.74
1750, BA: Disc: Spending auth: Total		========== 236,130,548.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					6,749,137,695.80
1930, Total budgetary resources avail (disc. and mand.)																					8,662,457,042.00
1940, Unob Bal: Memo: Unob bal expiring										EQ											-321,239,385.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6,852,608,679.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											7,381,276,927.46
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,488,608,977.28
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											23,059,056.70
3020, Ob Bal: Outlays (gross)										EQ											-1,627,548,540.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-95,787,509.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-12,504,538.80
3050, Ob Bal: EOY: Unpaid obligations										EQ											7,157,104,372.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,149,507.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											18,088,874.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											-2,817,982.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											14,121,384.80
3100, Memo: Obligated balance, start of year																					========== 7,380,127,419.94
3200, Memo: Obligated balance, end of year																					========== 7,171,225,757.01

BA & O, Net

4000, Disc: Budget authority, gross																					========== 6,732,573,548.80
4010, Disc: Outlays from new authority										EQ											24,398,106.09
4011, Disc: Outlays from balances										EQ											1,603,150,434.68
4020, Disc: Outlays, gross (total)																					========== 1,627,548,540.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-83,359,975.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-173,496,237.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -256,856,212.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											18,088,874.74
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											2,636,789.34
4060, Disc: Additional offsets against BA only (total)																					========== 20,725,664.08
4070, Disc: Budget authority, net																					========== 6,496,443,000.00
4080, Disc: Outlays, net																					========== 1,370,692,327.89
4090, Mand: Budget authority, gross																					========== 16,564,147.00
4160, Mand: Budget authority, net																					========== 16,564,147.00
4180, Budget authority, net (disc. and mand.)																					========== 6,513,007,147.00
4190, Outlays, net (disc. and mand.)																					========== 1,370,692,327.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
GTAS User: 216-204-2759 / Patrick.Millane@dfas.mil

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		-1,019,708.97
0900	4801	C	E										X		U		N	1		1,019,708.97
0900	4901	C	B										X		U		N	1		-51,841,435.00
0900	4901	C	E										X		U		N	1		51,841,435.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		56,252,301.40
1000	4801	C	B										X		U		N	1		-1,019,708.97
1000	4901	C	B										X		U		N	1		-51,841,435.00
	Sub-Total, 1000																			**3,391,157.43**

1050, Unob Bal: Unobligated balance (total) ==========
3,391,157.43

1930, Total budgetary resources avail (disc. and mand.) ==========
3,391,157.43

1941	4610	C	E		A										U		N	1		3,391,157.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
GTAS User: 216-204-2759 / Patrick.Millane@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,019,708.97
3000	4901	C	B										X			U		N	1		51,841,435.00
Sub-Total, 3000																					**52,861,143.97**
3010	4801	C	B										X			U		N	1		-1,019,708.97
3010	4801	C	E										X			U		N	1		1,019,708.97
3010	4901	C	B										X			U		N	1		-51,841,435.00
3010	4901	C	E										X			U		N	1		51,841,435.00
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		1,019,708.97
3050	4901	C	E													U		N	1		51,841,435.00
Sub-Total, 3050																					**52,861,143.97**
3100, Memo: Obligated balance, start of year																					========== 52,861,143.97
3200, Memo: Obligated balance, end of year																					========== 52,861,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Coastal Defense Augmentation
Treasury Account:
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	3,391,157.43
1050, Unob Bal: Unobligated balance (total)		========== 3,391,157.43
1930, Total budgetary resources avail (disc. and mand.)		========== 3,391,157.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,391,157.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	52,861,143.97
3050, Ob Bal: EOY: Unpaid obligations	EQ	52,861,143.97
3100, Memo: Obligated balance, start of year		========== 52,861,143.97
3200, Memo: Obligated balance, end of year		========== 52,861,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -16/18-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

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		73,779,655.50
0900	4901	C	E										X		U		N	1		289,350.03
0900	4902	C	E					DISC		NEW			X		U		N		N	2,094,886.25
Sub-Total, 0900																				**76,163,891.78**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,243,746,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,243,746,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,243,746,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,243,746,000.00
1941	4610	C	E		A										U		N	1		1,141,621,480.79
1941	4700	C	E		A										U		N	1		25,960,627.43
Sub-Total, 1941																				**1,167,582,108.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -16/18-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		73,779,655.50
3010	4901	C	E										X		U		N	1		289,350.03
3010	4902	C	E					DISC	NEW				X		U		N		N	2,094,886.25
Sub-Total, 3010																				**76,163,891.78**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,094,886.25
3050	4801	C	E												U		N	1		73,779,655.50
3050	4901	C	E												U		N	1		289,350.03
Sub-Total, 3050																				**74,069,005.53**
3200, Memo: Obligated balance, end of year																				========== 74,069,005.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,243,746,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	2,094,886.25

4020, Disc: Outlays, gross (total)	========== 2,094,886.25
4070, Disc: Budget authority, net	========== 1,243,746,000.00
4080, Disc: Outlays, net	========== 2,094,886.25
4180, Budget authority, net (disc. and mand.)	========== 1,243,746,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -16/18-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,094,886.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

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		-648,297,521.65
0900	4801	C	E										X		U		N	1		561,653,766.26
0900	4881	C	E										X		U		N			13,056,141.36
0900	4901	C	B										X		U		N	1		-2,271,156.46
0900	4901	C	E										X		U		N	1		4,490,842.71
0900	4902	C	E					DISC	BAL				X		U		N		N	107,751,186.20
0900	4981	C	E										X		U		N			258,280.73
	Sub-Total, 0900																			**36,641,539.15**

Budgetary Resources

1000	4201	D	B												U		N	1		827,122,721.20
1000	4801	C	B										X		U		N	1		-648,297,521.65
1000	4901	C	B										X		U		N	1		-2,271,156.46
	Sub-Total, 1000																			**176,554,043.09**
1021	4871	D	E										X		U		N			20,142,653.98
1021	4971	D	E										X		U		N			259,117.74
	Sub-Total, 1021																			**20,401,771.72**
1050, Unob Bal: Unobligated balance (total)																				========== 196,955,814.81
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-66,477,000.00
1160, BA: Disc: Appropriation (total)																				========== -66,477,000.00
1900, Budget authority total (disc. and mand.)																				========== -66,477,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,478,814.81
1941	4610	C	E		A										U		N	1		56,877,939.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4700	C	E		A										U		N	1		36,959,336.02
	Sub-Total, 1941																			**93,837,275.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		648,297,521.65
3000	4901	C	B										X		U		N	1		2,271,156.46
	Sub-Total, 3000																			**650,568,678.11**
3010	4801	C	B										X		U		N	1		-648,297,521.65
3010	4801	C	E										X		U		N	1		561,653,766.26
3010	4881	C	E										X		U		N			13,056,141.36
3010	4901	C	B										X		U		N	1		-2,271,156.46
3010	4901	C	E										X		U		N	1		4,490,842.71
3010	4902	C	E					DISC	BAL				X		U		N		N	107,751,186.20
3010	4981	C	E										X		U		N			258,280.73
	Sub-Total, 3010																			**36,641,539.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-107,751,186.20
3040	4871	D	E										X		U		N			-20,142,653.98
3040	4971	D	E										X		U		N			-259,117.74
	Sub-Total, 3040																			**-20,401,771.72**
3050	4801	C	E												U		N	1		561,653,766.26
3050	4871	D	E												U		N			-20,142,653.98
3050	4881	C	E												U		N			13,056,141.36
3050	4901	C	E												U		N	1		4,490,842.71
3050	4971	D	E												U		N			-259,117.74
3050	4981	C	E												U		N			258,280.73
	Sub-Total, 3050																			**559,057,259.34**
3100, Memo: Obligated balance, start of year																				========== 650,568,678.11
3200, Memo: Obligated balance, end of year																				========== 559,057,259.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -66,477,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	107,751,186.20
4020, Disc: Outlays, gross (total)																				========== 107,751,186.20
4070, Disc: Budget authority, net																				========== -66,477,000.00
4080, Disc: Outlays, net																				========== 107,751,186.20
4180, Budget authority, net (disc. and mand.)																				========== -66,477,000.00
4190, Outlays, net (disc. and mand.)																				========== 107,751,186.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

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		-554,784,176.98
0900	4801	C	E										X		U		Y	1		421,437,255.65
0900	4881	C	E										X		U		Y			4,706,859.49
0900	4901	D	B										X		U		Y	1		1,064,448.81
0900	4901	C	E										X		U		Y	1		3,994,399.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	136,852,811.74
0900	4982	C	E					DISC					X		U		Y	1	N	389.46
	Sub-Total, 0900																			**13,271,988.01**

Budgetary Resources

1000	4201	D	B												U		Y	1		598,723,838.70
1000	4801	C	B										X		U		Y	1		-554,784,176.98
1000	4901	D	B										X		U		Y	1		1,064,448.81
	Sub-Total, 1000																			**45,004,110.53**
1021	4871	D	E										X		U		Y			5,561,857.79
1050, Unob Bal: Unobligated balance (total)																				========== 50,565,968.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,565,968.32
1940	4610	C	E		A										U		Y	1		-14,048,916.25
1940	4700	C	E		A										U		Y	1		-23,245,064.06
	Sub-Total, 1940																			**-37,293,980.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		554,784,176.98
3000	4901	D	B										X		U		Y	1		-1,064,448.81
Sub-Total, 3000																				**553,719,728.17**
3010	4801	C	B										X		U		Y	1		-554,784,176.98
3010	4801	C	E										X		U		Y	1		421,437,255.65
3010	4881	C	E										X		U		Y			4,706,859.49
3010	4901	D	B										X		U		Y	1		1,064,448.81
3010	4901	C	E										X		U		Y	1		3,994,399.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	136,852,811.74
3010	4982	C	E					DISC					X		U		Y	1	N	389.46
Sub-Total, 3010																				**13,271,988.01**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-136,852,811.74
3020	4982	C	E					DISC					X		U		Y	1	N	-389.46
Sub-Total, 3020																				**-136,853,201.20**
3040	4871	D	E										X		U		Y			-5,561,857.79
3050	4801	C	E												U		Y	1		421,437,255.65
3050	4871	D	E												U		Y			-5,561,857.79
3050	4881	C	E												U		Y			4,706,859.49
3050	4901	C	E												U		Y	1		3,994,399.84
Sub-Total, 3050																				**424,576,657.19**
3100, Memo: Obligated balance, start of year																				========== 553,719,728.17
3200, Memo: Obligated balance, end of year																				========== 424,576,657.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	136,852,811.74
4011	4982	C	E					DISC					X		U		Y	1	N	389.46
Sub-Total, 4011																				**136,853,201.20**

4020, Disc: Outlays, gross (total) ==========
136,853,201.20

4080, Disc: Outlays, net ==========
136,853,201.20

4190, Outlays, net (disc. and mand.) ==========
136,853,201.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		562,970,538.82
3000	4901	C	B										X		E		N	1		6,690,244.22
Sub-Total, 3000																				**569,660,783.04**
3011	4801	C	B										X		E		N	1		-562,970,538.82
3011	4801	C	E										X		E		N	1		419,198,843.71
3011	4881	C	E										X		E		N			14,235,719.03
3011	4901	C	B										X		E		N	1		-6,690,244.22
3011	4901	C	E										X		E		N	1		36,152,773.34
3011	4902	C	E					DISC	BAL				X		E		N		N	114,159,165.99
Sub-Total, 3011																				**14,085,719.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,159,165.99
3041	4871	D	E										X		E		N			-14,570,594.20
3050	4801	C	E												E		N	1		419,198,843.71
3050	4871	D	E												E		N			-14,570,594.20
3050	4881	C	E												E		N			14,235,719.03
3050	4901	C	E												E		N	1		36,152,773.34
Sub-Total, 3050																				**455,016,741.88**
3100, Memo: Obligated balance, start of year																				========== 569,660,783.04
3200, Memo: Obligated balance, end of year																				========== 455,016,741.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

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	114,159,165.99
4020, Disc: Outlays, gross (total)																					========== 114,159,165.99
4080, Disc: Outlays, net																					========== 114,159,165.99
4190, Outlays, net (disc. and mand.)																					========== 114,159,165.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		259,711,465.24
3000	4801	C	B										X		E		N	1		29,025.49
3000	4901	C	B										X		E		N	1		2,033.52
3000	4901	C	B										X		E		N	1		12,446,446.32
Sub-Total, 3000																				**272,188,970.57**
3011	4801	C	B										X		E		N	1		-29,025.49
3011	4801	C	B										X		E		N	1		-259,711,465.24
3011	4801	C	E										X		E		N	1		29,025.49
3011	4801	C	E										X		E		N	1		229,544,343.71
3011	4881	C	E										X		E		N			137,503.02
3011	4901	C	B										X		E		N	1		-2,033.52
3011	4901	C	B										X		E		N	1		-12,446,446.32
3011	4901	C	E										X		E		N	1		2,033.51
3011	4901	C	E										X		E		N	1		6,009,398.10
3011	4902	C	E					DISC	BAL				X		E		N		N	0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	36,604,169.75
Sub-Total, 3011																				**137,503.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,604,169.75
Sub-Total, 3020																				**-36,604,169.76**
3041	4871	D	E										X		E		N			-795,674.45
3050	4801	C	E												E		N	1		29,025.49
3050	4801	C	E												E		N	1		229,544,343.71
3050	4871	D	E												E		N			-795,674.45
3050	4881	C	E												E		N			137,503.02
3050	4901	C	E												E		N	1		2,033.51
3050	4901	C	E												E		N	1		6,009,398.10
Sub-Total, 3050																				**234,926,629.38**
3060	4221	D	B			F		DISC					X		E		N	1		-29,025.49
3060	4251	C	B			F		DISC					X		E		N	1		684.33
Sub-Total, 3060																				**-28,341.16**
3071	4221	D	B			F		DISC					X		E		N	1		29,025.49
3071	4221	D	E			F		DISC					X		E		N	1		-29,025.49
3071	4251	C	B			F		DISC					X		E		N	1		-684.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E			F		DISC					X		E		N	1		684.33
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-29,025.49
3090	4251	C	E			F		DISC							E		N	1		684.33
Sub-Total, 3090																				**-28,341.16**

3100, Memo: Obligated balance, start of year ========== 272,160,629.41

3200, Memo: Obligated balance, end of year ========== 234,898,288.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	36,604,169.75
Sub-Total, 4011																				**36,604,169.76**

4020, Disc: Outlays, gross (total) ========== 36,604,169.76

4080, Disc: Outlays, net ========== 36,604,169.76

4190, Outlays, net (disc. and mand.) ========== 36,604,169.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		29,469.00
3000	4801	C	B										X		E		N	1		67,606,811.59
3000	4901	C	B										X		E		N	1		3,477.02
3000	4901	C	B										X		E		N	1		4,029,657.64
Sub-Total, 3000																				**71,669,415.25**
3011	4801	C	B										X		E		N	1		-29,469.00
3011	4801	C	B										X		E		N	1		-67,606,811.59
3011	4801	C	E										X		E		N	1		61,678,197.45
3011	4801	C	E										X		E		N	1		29,469.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-368.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	368.00
3011	4901	C	B										X		E		N	1		-3,477.02
3011	4901	C	B										X		E		N	1		-4,029,657.64
3011	4901	C	E										X		E		N	1		1,735,793.35
3011	4901	C	E										X		E		N	1		3,477.02
3011	4902	C	E					DISC	BAL				X		E		N		N	8,222,478.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	368.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-368.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,222,478.43
Sub-Total, 3020																				**-8,222,478.43**
3041	4871	D	E										X		E		N			-254,383.40
3050	4801	C	E												E		N	1		61,678,197.45
3050	4801	C	E												E		N	1		29,469.00
3050	4871	D	E												E		N			-254,383.40
3050	4901	C	E												E		N	1		1,735,793.35
3050	4901	C	E												E		N	1		3,477.02
Sub-Total, 3050																				**63,192,553.42**
3100, Memo: Obligated balance, start of year																				========== 71,669,415.25
3200, Memo: Obligated balance, end of year																				========== 63,192,553.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-368.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	368.00
4011	4902	C	E					DISC	BAL				X			E		N		N	8,222,478.43
Sub-Total, 4011																					**8,222,478.43**
4020, Disc: Outlays, gross (total)																					========== 8,222,478.43
4080, Disc: Outlays, net																					========== 8,222,478.43
4190, Outlays, net (disc. and mand.)																					========== 8,222,478.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		26,407,398.58
3000	4901	C	B										X		E		N	1		457,089.28
Sub-Total, 3000																				**26,864,487.86**
3011	4801	C	B										X		E		N	1		-26,407,398.58
3011	4801	C	E										X		E		N	1		25,919,419.36
3011	4881	C	E										X		E		N			99.04
3011	4901	C	B										X		E		N	1		-457,089.28
3011	4901	C	E										X		E		N	1		280,802.26
3011	4902	C	E					DISC	BAL				X		E		N		N	664,228.56
Sub-Total, 3011																				**61.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-664,228.56
3041	4871	D	E										X		E		N			-360,984.16
3050	4801	C	E												E		N	1		25,919,419.36
3050	4871	D	E												E		N			-360,984.16
3050	4881	C	E												E		N			99.04
3050	4901	C	E												E		N	1		280,802.26
Sub-Total, 3050																				**25,839,336.50**
3100, Memo: Obligated balance, start of year																				========== 26,864,487.86
3200, Memo: Obligated balance, end of year																				========== 25,839,336.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

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	664,228.56

4020, Disc: Outlays, gross (total) ========== 664,228.56

4080, Disc: Outlays, net ========== 664,228.56

4190, Outlays, net (disc. and mand.) ========== 664,228.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		39,597.34
3000	4801	C	B										X		E		N	1		14,735,841.21
3000	4901	C	B										X		E		N	1		710,318.61
3000	4901	C	B										X		E		N	1		3,038.67
Sub-Total, 3000																				**15,488,795.83**
3011	4801	C	B										X		E		N	1		-39,597.34
3011	4801	C	B										X		E		N	1		-14,735,841.21
3011	4801	C	E										X		E		N	1		13,048,493.48
3011	4801	C	E										X		E		N	1		39,597.34
3011	4881	C	E										X		E		N			63,315.34
3011	4901	C	B										X		E		N	1		-710,318.61
3011	4901	C	B										X		E		N	1		-3,038.67
3011	4901	C	E										X		E		N	1		570,006.02
3011	4901	C	E										X		E		N	1		3,038.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,827,660.32
Sub-Total, 3011																				**63,315.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,827,660.32
3041	4871	D	E										X		E		N			-4,155,991.46
3050	4801	C	E												E		N	1		39,597.34
3050	4801	C	E												E		N	1		13,048,493.48
3050	4871	D	E												E		N			-4,155,991.46
3050	4881	C	E												E		N			63,315.34
3050	4901	C	E												E		N	1		570,006.02
3050	4901	C	E												E		N	1		3,038.67
Sub-Total, 3050																				**9,568,459.39**
3060	4221	D	B			F		DISC					X		E		N	1		-39,597.34
3060	4251	C	B			F		DISC					X		E		N	1		35,830.00
Sub-Total, 3060																				**-3,767.34**
3071	4221	D	B			F		DISC					X		E		N	1		39,597.34
3071	4221	D	E			F		DISC					X		E		N	1		-39,597.34
3071	4251	C	B			F		DISC					X		E		N	1		-35,830.00
3071	4251	C	E			F		DISC					X		E		N	1		35,830.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-39,597.34
3090	4251	C	E			F		DISC							E		N	1		35,830.00
	Sub-Total, 3090																			**-3,767.34**
3100, Memo: Obligated balance, start of year																				15,485,028.49
3200, Memo: Obligated balance, end of year																				9,564,692.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,827,660.32
4020, Disc: Outlays, gross (total)																				1,827,660.32
4080, Disc: Outlays, net																				1,827,660.32
4190, Outlays, net (disc. and mand.)																				1,827,660.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	126,077,418.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	221,558,153.62
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	25,963,629.51
1050, Unob Bal: Unobligated balance (total)		========== 247,521,783.13
1100, BA: Disc: Appropriation	EQ	1,243,746,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-66,477,000.00
1160, BA: Disc: Appropriation (total)		========== 1,177,269,000.00
1900, Budget authority total (disc. and mand.)		========== 1,177,269,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,424,790,783.13
1940, Unob Bal: Memo: Unob bal expiring	EQ	-37,293,980.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,261,419,383.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	2,160,160,858.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	126,077,418.94
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	14,286,598.75
3020, Ob Bal: Outlays (gross)	EQ	-408,176,976.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-25,963,629.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-20,137,627.67
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,846,246,642.63
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-32,108.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-32,108.50
3100, Memo: Obligated balance, start of year		========== 2,160,128,750.33
3200, Memo: Obligated balance, end of year		========== 1,846,214,534.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 1,177,269,000.00
4010, Disc: Outlays from new authority	EQ	2,094,886.25
4011, Disc: Outlays from balances	EQ	406,082,090.46
4020, Disc: Outlays, gross (total)		========== 408,176,976.71
4070, Disc: Budget authority, net		========== 1,177,269,000.00
4080, Disc: Outlays, net		========== 408,176,976.71
4180, Budget authority, net (disc. and mand.)		========== 1,177,269,000.00
4190, Outlays, net (disc. and mand.)		========== 408,176,976.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-168,483.75
0900	4801	C	E										X		U		N	1		168,483.75
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		313,502.21
1000	4801	C	B										X		U		N	1		-168,483.75
	Sub-Total, 1000																			**145,018.46**
1050, Unob Bal: Unobligated balance (total)																				========== 145,018.46
1221	4170	D	E	P		F		MAND			57	3400	X		U		N			7,993,000.00
1260, BA: Mand: Appropriation (total)																				========== 7,993,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,993,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,138,018.46
1941	4510	D	E		A										U		N	1		-72,307,000.00
1941	4610	C	E		A										U		N	1		80,445,018.46
	Sub-Total, 1941																			**8,138,018.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		168,483.75
3010	4801	C	B										X			U		N	1		-168,483.75
3010	4801	C	E										X			U		N	1		168,483.75
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		168,483.75
3100, Memo: Obligated balance, start of year																					========== 168,483.75
3200, Memo: Obligated balance, end of year																					========== 168,483.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,993,000.00
4160, Mand: Budget authority, net	========== 7,993,000.00
4180, Budget authority, net (disc. and mand.)	========== 7,993,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -16/18-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		465,302,909.95
0900	4801	C	E										X		U		N	1		19,982,521.00
0900	4901	C	E										X		U		N	1		99,709.88
0900	4901	C	E										X		U		N	1		870,330.33
0900	4902	C	E					DISC	NEW				X		U		N		N	34,883.89
0900	4902	C	E					DISC	NEW				X		U		N		N	4,112,904.42
	Sub-Total, 0900																			**490,403,259.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		15,885,753,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-4,246,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,881,507,000.00
1700	4222	D	E			X		DISC					X		U		N	1		27,784,000.88
1700	4222	D	E			F		DISC					X		U		N	1		10,100,000.00
	Sub-Total, 1700																			**37,884,000.88**
1701	4221	D	E			F		DISC					X		U		N	1		11,362,000.00
1701	4221	C	E			E		DISC					X		U		N	1		-2,784,000.88
	Sub-Total, 1701																			**8,577,999.12**
1750, BA: Disc: Spending auth: Total																				========== 46,462,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,927,969,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,927,969,000.00
1941	4450	C	E												U		N	1		12,668,502,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -16/18-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4510	C	E		A										U		N	1		2,373,254,699.00
1941	4610	D	E		A										U		N	1		-68,644,442.29
1941	4610	C	E		A										U		N	1		528,621.23
1941	4700	C	E		A										U		N	1		25,816,264.00
1941	4700	C	E		A										U		N	1		438,107,802.59
Sub-Total, 1941																				**15,437,565,740.53**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		465,302,909.95
3010	4801	C	E										X		U		N	1		19,982,521.00
3010	4901	C	E										X		U		N	1		99,709.88
3010	4901	C	E										X		U		N	1		870,330.33
3010	4902	C	E					DISC	NEW				X		U		N		N	34,883.89
3010	4902	C	E					DISC	NEW				X		U		N		N	4,112,904.42
Sub-Total, 3010																				**490,403,259.47**
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,883.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,112,904.42
Sub-Total, 3020																				**-4,147,788.31**
3050	4801	C	E												U		N	1		465,302,909.95
3050	4801	C	E												U		N	1		19,982,521.00
3050	4901	C	E												U		N	1		870,330.33
3050	4901	C	E												U		N	1		99,709.88
Sub-Total, 3050																				**486,255,471.16**
3070	4221	C	E			E		DISC					X		U		N	1		2,784,000.88
3070	4221	D	E			F		DISC					X		U		N	1		-11,362,000.00
Sub-Total, 3070																				**-8,577,999.12**
3090	4221	C	E			E		DISC							U		N	1		2,784,000.88
3090	4221	D	E			F		DISC							U		N	1		-11,362,000.00
Sub-Total, 3090																				**-8,577,999.12**
3200, Memo: Obligated balance, end of year																				========== 477,677,472.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -16/18-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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																				15,927,969,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	4,112,904.42
4010	4902	C	E					DISC		NEW			X		U		N		N	34,883.89
Sub-Total, 4010																				**4,147,788.31**
4020, Disc: Outlays, gross (total)																				4,147,788.31
4030	4222	D	E			F		DISC					X		U		N	1		-10,100,000.00
4033	4222	D	E			X		DISC					X		U		N	1		-27,784,000.88
4040, Disc: Offsets against gross BA and outlays (total)																				-37,884,000.88
4050	4221	C	E			E		DISC					X		U		N	1		2,784,000.88
4050	4221	D	E			F		DISC					X		U		N	1		-11,362,000.00
Sub-Total, 4050																				**-8,577,999.12**
4060, Disc: Additional offsets against BA only (total)																				-8,577,999.12
4070, Disc: Budget authority, net																				15,881,507,000.00
4080, Disc: Outlays, net																				-33,736,212.57
4180, Budget authority, net (disc. and mand.)																				15,881,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -16/18-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -33,736,212.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,713,820,812.51
0900	4801	C	B										X		U		N	1		-29,392,456.73
0900	4801	C	E										X		U		N	1		23,583,116.19
0900	4801	C	E										X		U		N	1		3,372,668,849.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,267,025.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-72,923,671.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	484,503,083.65
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,257,038.55
0900	4901	C	B										X		U		N	1		-44,629,543.93
0900	4901	C	B										X		U		N	1		-133,592.96
0900	4901	C	E										X		U		N	1		127,876.85
0900	4901	C	E										X		U		N	1		41,775,536.45
0900	4902	C	E					DISC	BAL				X		U		N		N	262,040,769.86
0900	4902	C	E					DISC	BAL				X		U		N		N	34,609,920.78
Sub-Total, 0900																				**1,358,399,088.65**

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		12,098,334,698.67
1000	4221	D	B			F		DISC					X		U		N	1		806,772.12
1000	4221	D	B			E		DISC					X		U		N	1		192,187.28
1000	4222	D	B			X		DISC					X		U		N	1		28,338,042.72
1000	4222	D	B			F		DISC					X		U		N	1		47,743,567.48
1000	4251	D	B			E		DISC					X		U		N	1		25,450.51
1000	4801	C	B										X		U		N	1		-29,392,456.73
1000	4801	C	B										X		U		N	1		-2,713,820,812.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,267,025.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-72,923,671.05
1000	4901	C	B										X		U		N	1		-44,629,543.93
1000	4901	C	B										X		U		N	1		-133,592.96
Sub-Total, 1000																				**9,309,273,615.73**
1010	4190	C	E	P		F					57	3400	X		U		N			-154,103,000.00
1021	4871	D	E										X		U		N			27,838,363.27
1021	4971	D	E										X		U		N			143,458.21
Sub-Total, 1021																				**27,981,821.48**
1033	4972	D	E			X		DISC					X		U		N			8,145.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 9,183,160,582.66
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-199,046,000.00
1160, BA: Disc: Appropriation (total)																				========== -199,046,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-28,338,042.72
1700	4222	D	B			F		DISC					X		U		N	1		-47,743,567.48
1700	4222	D	E			F		DISC					X		U		N	1		41,033,245.92
1700	4222	D	E			X		DISC					X		U		N	1		530,186.48
1700	4252	D	E			X		DISC					X		U		N			23,855.36
1700	4252	D	E			F		DISC					X		U		N			6,834,057.02
1700	4253	D	E			X		DISC					X		U		N			27,807,856.24
Sub-Total, 1700																				**147,590.82**
1701	4221	D	B			E		DISC					X		U		N	1		-192,187.28
1701	4221	D	B			F		DISC					X		U		N	1		-806,772.12
1701	4221	D	E			F		DISC					X		U		N	1		819,003.93
1701	4221	D	E			E		DISC					X		U		N	1		28,000,043.52
1701	4251	D	B			E		DISC					X		U		N	1		-25,450.51
1701	4251	D	E			E		DISC					X		U		N	1		1,595.15
Sub-Total, 1701																				**27,796,232.69**
1750, BA: Disc: Spending auth: Total																				========== 27,943,823.51
1900, Budget authority total (disc. and mand.)																				========== -171,102,176.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,012,058,406.17
1941	4450	D	E												U		N	1		-199,046,000.00
1941	4510	C	E		A										U		N	1		7,948,400,691.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		41,392,517.37
1941	4610	D	E		A										U		N	1		-1,542,190,977.55
1941	4700	C	E		A										U		N	1		194,400.00
1941	4700	C	E		A										U		N	1		1,404,908,686.48
Sub-Total, 1941																				**7,653,659,317.52**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		29,392,456.73
3000	4801	C	B										X		U		N	1		2,713,820,812.51
3000	4901	C	B										X		U		N	1		133,592.96
3000	4901	C	B										X		U		N	1		44,629,543.93
Sub-Total, 3000																				**2,787,976,406.13**
3010	4801	C	B										X		U		N	1		-29,392,456.73
3010	4801	C	B										X		U		N	1		-2,713,820,812.51
3010	4801	C	E										X		U		N	1		3,372,668,849.37
3010	4801	C	E										X		U		N	1		23,583,116.19
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,267,025.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-72,923,671.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,257,038.55
3010	4802	C	E					DISC	BAL				X		U		N	1	N	484,503,083.65
3010	4901	C	B										X		U		N	1		-44,629,543.93
3010	4901	C	B										X		U		N	1		-133,592.96
3010	4901	C	E										X		U		N	1		127,876.85
3010	4901	C	E										X		U		N	1		41,775,536.45
3010	4902	C	E					DISC	BAL				X		U		N		N	262,040,769.86
3010	4902	C	E					DISC	BAL				X		U		N		N	34,609,920.78
Sub-Total, 3010																				**1,358,399,088.65**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,267,025.87
3020	4802	C	B					DISC	BAL				X		U		N	1	N	72,923,671.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-484,503,083.65
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,257,038.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,609,920.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-262,040,769.86
Sub-Total, 3020																				**-708,220,115.92**
3040	4871	D	E										X		U		N			-27,838,363.27
3040	4971	D	E										X		U		N			-143,458.21
Sub-Total, 3040																				**-27,981,821.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		23,583,116.19
3050	4801	C	E												U		N	1		3,372,668,849.37
3050	4871	D	E												U		N			-27,838,363.27
3050	4901	C	E												U		N	1		127,876.85
3050	4901	C	E												U		N	1		41,775,536.45
3050	4971	D	E												U		N			-143,458.21
Sub-Total, 3050																				**3,410,173,557.38**
3060	4221	D	B			E		DISC					X		U		N	1		-192,187.28
3060	4221	D	B			F		DISC					X		U		N	1		-806,772.12
3060	4251	D	B			E		DISC					X		U		N	1		-25,450.51
Sub-Total, 3060																				**-1,024,409.91**
3070	4221	D	B			F		DISC					X		U		N	1		806,772.12
3070	4221	D	B			E		DISC					X		U		N	1		192,187.28
3070	4221	D	E			E		DISC					X		U		N	1		-28,000,043.52
3070	4221	D	E			F		DISC					X		U		N	1		-819,003.93
3070	4251	D	B			E		DISC					X		U		N	1		25,450.51
3070	4251	D	E			E		DISC					X		U		N	1		-1,595.15
Sub-Total, 3070																				**-27,796,232.69**
3090	4221	D	E			E		DISC							U		N	1		-28,000,043.52
3090	4221	D	E			F		DISC							U		N	1		-819,003.93
3090	4251	D	E			E		DISC							U		N	1		-1,595.15
Sub-Total, 3090																				**-28,820,642.60**
3100, Memo: Obligated balance, start of year																				========== 2,786,951,996.22
3200, Memo: Obligated balance, end of year																				========== 3,381,352,914.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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																					========== -171,102,176.49
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-5,267,025.87
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-72,923,671.05
4011	4802	C	E					DISC	BAL				X		U			N	1	N	484,503,083.65
4011	4802	C	E					DISC	BAL				X		U			N	1	N	5,257,038.55
4011	4902	C	E					DISC	BAL				X		U			N		N	34,609,920.78
4011	4902	C	E					DISC	BAL				X		U			N		N	262,040,769.86
Sub-Total, 4011																					**708,220,115.92**
4020, Disc: Outlays, gross (total)																					========== 708,220,115.92
4030	4222	D	B			F		DISC					X		U			N	1		47,743,567.48
4030	4222	D	E			F		DISC					X		U			N	1		-41,033,245.92
4030	4252	D	E			F		DISC					X		U			N			-6,834,057.02
Sub-Total, 4030																					**-123,735.46**
4033	4222	D	B			X		DISC					X		U			N	1		28,338,042.72
4033	4222	D	E			X		DISC					X		U			N	1		-530,186.48
4033	4252	D	E			X		DISC					X		U			N			-23,855.36
4033	4253	D	E			X		DISC					X		U			N			-27,807,856.24
4033	4972	D	E			X		DISC					X		U			N			-8,145.45
Sub-Total, 4033																					**-32,000.81**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -155,736.27
4050	4221	D	B			F		DISC					X		U			N	1		806,772.12
4050	4221	D	B			E		DISC					X		U			N	1		192,187.28
4050	4221	D	E			E		DISC					X		U			N	1		-28,000,043.52
4050	4221	D	E			F		DISC					X		U			N	1		-819,003.93
4050	4251	D	B			E		DISC					X		U			N	1		25,450.51
4050	4251	D	E			E		DISC					X		U			N	1		-1,595.15
Sub-Total, 4050																					**-27,796,232.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U		N			8,145.45

4060, Disc: Additional offsets against BA only (total) ========== -27,788,087.24

4070, Disc: Budget authority, net ========== -199,046,000.00

4080, Disc: Outlays, net ========== 708,064,379.65

4180, Budget authority, net (disc. and mand.) ========== -199,046,000.00

4190, Outlays, net (disc. and mand.) ========== 708,064,379.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		-24,281,453.29
0900	4801	C	B										X		U		Y	1		-4,332,615,963.53
0900	4801	C	E										X		U		Y	1		4,357,233,165.34
0900	4801	C	E										X		U		Y	1		12,145,683.39
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,994,470,645.28
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,241,882.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,430,140,467.59
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,148,414.47
0900	4901	C	B										X		U		Y	1		-95,650,347.46
0900	4901	C	B										X		U		Y	1		-8,703.24
0900	4901	C	E										X		U		Y	1		2,586,805.57
0900	4901	D	E										X		U		Y	1		-56,151,973.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	617,066,318.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,651,135.99
Sub-Total, 0900																				**925,551,022.11**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,219,020,626.18
1000	4221	D	B			F		DISC					X		U		Y	1		620,039.35
1000	4222	D	B			X		DISC					X		U		Y	1		1,358,415.00
1000	4222	D	B			F		DISC					X		U		Y	1		26,643,625.90
1000	4251	D	B			F		DISC					X		U		Y	1		29,773.84
1000	4801	C	B										X		U		Y	1		-4,332,615,963.53
1000	4801	C	B										X		U		Y	1		-24,281,453.29
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,994,470,645.28
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,241,882.89
1000	4901	C	B										X		U		Y	1		-95,650,347.46
1000	4901	C	B										X		U		Y	1		-8,703.24
Sub-Total, 1000																				**2,796,403,484.58**
1021	4871	D	E										X		U		Y			24,600,985.32
1021	4971	D	E										X		U		Y			17,709.91
Sub-Total, 1021																				**24,618,695.23**
1033	4972	D	E			X		DISC					X		U		Y			21.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,821,022,200.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-2,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,300,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-26,643,625.90
1700	4222	D	B			X		DISC					X		U		Y	1		-1,358,415.00
1700	4222	D	E			F		DISC					X		U		Y	1		14,512,253.24
1700	4222	D	E			X		DISC					X		U		Y	1		1,358,415.00
1700	4252	D	E			F		DISC					X		U		Y			12,131,372.66
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-620,039.35
1701	4221	D	E			F		DISC					X		U		Y	1		649,813.19
1701	4251	D	B			F		DISC					X		U		Y	1		-29,773.84
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -2,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,818,722,200.81
1940	4450	D	E												U		Y	1		2,300,000.00
1940	4510	C	E		A										U		Y	1		-10,449,212,240.96
1940	4610	D	E		A										U		Y	1		9,339,513,169.17
1940	4610	C	E		A										U		Y	1		-98,744.07
1940	4700	C	E		A										U		Y	1		-785,673,362.84
Sub-Total, 1940																				**-1,893,171,178.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		24,281,453.29
3000	4801	C	B										X		U		Y	1		4,332,615,963.53
3000	4901	C	B										X		U		Y	1		95,650,347.46
3000	4901	C	B										X		U		Y	1		8,703.24
Sub-Total, 3000																				**4,452,556,467.52**
3010	4801	C	B										X		U		Y	1		-24,281,453.29
3010	4801	C	B										X		U		Y	1		-4,332,615,963.53
3010	4801	C	E										X		U		Y	1		4,357,233,165.34
3010	4801	C	E										X		U		Y	1		12,145,683.39
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,241,882.89
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,994,470,645.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,430,140,467.59
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,148,414.47
3010	4901	C	B										X		U		Y	1		-95,650,347.46
3010	4901	C	B										X		U		Y	1		-8,703.24
3010	4901	C	E										X		U		Y	1		2,586,805.57
3010	4901	D	E										X		U		Y	1		-56,151,973.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,651,135.99
3010	4902	C	E					DISC	BAL				X		U		Y		N	617,066,318.54
Sub-Total, 3010																				**925,551,022.11**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,994,470,645.28
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,241,882.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,430,140,467.59
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,148,414.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,651,135.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-617,066,318.54
Sub-Total, 3020																				**-1,062,293,808.42**
3040	4871	D	E										X		U		Y			-24,600,985.32
3040	4971	D	E										X		U		Y			-17,709.91
Sub-Total, 3040																				**-24,618,695.23**
3050	4801	C	E												U		Y	1		12,145,683.39
3050	4801	C	E												U		Y	1		4,357,233,165.34
3050	4871	D	E												U		Y			-24,600,985.32
3050	4901	C	E												U		Y	1		2,586,805.57
3050	4901	D	E												U		Y	1		-56,151,973.09
3050	4971	D	E												U		Y			-17,709.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**4,291,194,985.98**
3060	4221	D	B			F		DISC					X		U		Y	1		-620,039.35
3060	4251	D	B			F		DISC					X		U		Y	1		-29,773.84
	Sub-Total, 3060																			**-649,813.19**
3070	4221	D	B			F		DISC					X		U		Y	1		620,039.35
3070	4221	D	E			F		DISC					X		U		Y	1		-649,813.19
3070	4251	D	B			F		DISC					X		U		Y	1		29,773.84
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-649,813.19
	3100, Memo: Obligated balance, start of year																			========== 4,451,906,654.33
	3200, Memo: Obligated balance, end of year																			========== 4,290,545,172.79

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -2,300,000.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,994,470,645.28
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,241,882.89
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,430,140,467.59
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,148,414.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,651,135.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	617,066,318.54
	Sub-Total, 4011																			**1,062,293,808.42**
	4020, Disc: Outlays, gross (total)																			========== 1,062,293,808.42
4030	4222	D	B			F		DISC					X		U		Y	1		26,643,625.90
4030	4222	D	E			F		DISC					X		U		Y	1		-14,512,253.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-12,131,372.66
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		U		Y	1		1,358,415.00
4033	4222	D	E			X		DISC					X		U		Y	1		-1,358,415.00
4033	4972	D	E			X		DISC					X		U		Y			-21.00
	Sub-Total, 4033																			**-21.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21.00
4050	4221	D	B			F		DISC					X		U		Y	1		620,039.35
4050	4221	D	E			F		DISC					X		U		Y	1		-649,813.19
4050	4251	D	B			F		DISC					X		U		Y	1		29,773.84
	Sub-Total, 4050																			**0.00**
4053	4972	D	E			X		DISC					X		U		Y			21.00
4060, Disc: Additional offsets against BA only (total)																				====== 21.00
4070, Disc: Budget authority, net																				========== -2,300,000.00
4080, Disc: Outlays, net																				========== 1,062,293,787.42
4180, Budget authority, net (disc. and mand.)																				========== -2,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,062,293,787.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,487,509.91
3000	4801	C	B										X		E		N	1		3,217,064,670.23
3000	4901	C	B										X		E		N	1		222,723,555.69
3000	4901	C	B										X		E		N	1		21,746.60
Sub-Total, 3000																				**3,448,297,482.43**
3011	4801	C	B										X		E		N	1		-8,487,509.91
3011	4801	C	B										X		E		N	1		-3,217,064,670.23
3011	4801	C	E										X		E		N	1		2,625,916,645.25
3011	4801	C	E										X		E		N	1		5,013,099.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,635,246,250.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,612.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,980,298,286.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	45,612.27
3011	4901	C	B										X		E		N	1		-222,723,555.69
3011	4901	C	B										X		E		N	1		-21,746.60
3011	4901	C	E										X		E		N	1		116,349,542.19
3011	4901	C	E										X		E		N	1		21,746.60
3011	4902	C	E					DISC	BAL				X		E		N		N	3,474,410.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,354,960,649.30
Sub-Total, 3011																				**2,490,646.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,635,246,250.27
3020	4802	C	B					DISC	BAL				X		E		N	1	N	45,612.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,980,298,286.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-45,612.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,474,410.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,354,960,649.30
Sub-Total, 3020																				**-703,487,096.16**
3041	4871	D	E										X		E		N			-3,681,404.74
3041	4971	D	E										X		E		N			-4,874.49
Sub-Total, 3041																				**-3,686,279.23**
3050	4801	C	E												E		N	1		5,013,099.09
3050	4801	C	E												E		N	1		2,625,916,645.25
3050	4871	D	E												E		N			-3,681,404.74
3050	4901	C	E												E		N	1		116,349,542.19
3050	4901	C	E												E		N	1		21,746.60
3050	4971	D	E												E		N			-4,874.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**2,743,614,753.90**
3060	4221	D	B			F		DISC					X		E		N	1		-53,239.21
3060	4251	D	B			F		DISC					X		E		N	1		-45,612.27
	Sub-Total, 3060																			**-98,851.48**
3071	4221	D	B			F		DISC					X		E		N	1		53,239.21
3071	4221	D	E			F		DISC					X		E		N	1		-48,239.21
3071	4251	D	B			F		DISC					X		E		N	1		45,612.27
3071	4251	D	E			F		DISC					X		E		N	1		-50,612.27
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-48,239.21
3090	4251	D	E			F		DISC							E		N	1		-50,612.27
	Sub-Total, 3090																			**-98,851.48**
	3100, Memo: Obligated balance, start of year																			========== 3,448,198,630.95
	3200, Memo: Obligated balance, end of year																			========== 2,743,515,902.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,635,246,250.27
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,612.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,980,298,286.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	45,612.27
4011	4902	C	E					DISC	BAL				X		E		N		N	3,474,410.82
4011	4902	C	E					DISC	BAL				X		E		N		N	1,354,960,649.30
	Sub-Total, 4011																			**703,487,096.16**
	4020, Disc: Outlays, gross (total)																			========== 703,487,096.16
4030	4222	D	B			F		DISC					X		E		N	1		8,434,270.70
4030	4222	D	E			F		DISC					X		E		N	1		-4,959,859.88
4030	4252	D	E			F		DISC					X		E		N			-3,474,410.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-115.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -115.67
4052	4222	D	B			F		DISC					X		E		N	1		-8,434,270.70
4052	4222	D	E			F		DISC					X		E		N	1		4,959,859.88
4052	4252	D	E			F		DISC					X		E		N			3,474,410.82
4052	4972	D	E			X		DISC					X		E		N			115.67
	Sub-Total, 4052																			**115.67**
4060, Disc: Additional offsets against BA only (total)																				====== 115.67
4080, Disc: Outlays, net																				========== 703,486,980.49
4190, Outlays, net (disc. and mand.)																				========== 703,486,980.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,845,074.95
3000	4801	C	B										X		E		N	1		2,090,161,073.68
3000	4901	C	B										X		E		N	1		170,576,225.19
Sub-Total, 3000																				**2,264,582,373.82**
3011	4801	C	B										X		E		N	1		-3,845,074.95
3011	4801	C	B										X		E		N	1		-2,090,161,073.68
3011	4801	C	E										X		E		N	1		700,360.38
3011	4801	C	E										X		E		N	1		1,761,629,755.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-465,066,212.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-972,963.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	519,506,200.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	972,963.44
3011	4901	C	B										X		E		N	1		-170,576,225.19
3011	4901	C	E										X		E		N	1		88,338,861.29
3011	4902	C	E					DISC	BAL				X		E		N		N	363,968,605.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,105,698.05
Sub-Total, 3011																				**10,600,894.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	465,066,212.74
3020	4802	C	B					DISC	BAL				X		E		N	1	N	972,963.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-519,506,200.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-972,963.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,105,698.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-363,968,605.00
Sub-Total, 3020																				**-424,514,290.73**
3041	4871	D	E										X		E		N			-8,824,917.53
3041	4971	D	E										X		E		N			-1,724.65
Sub-Total, 3041																				**-8,826,642.18**
3050	4801	C	E												E		N	1		700,360.38
3050	4801	C	E												E		N	1		1,761,629,755.93
3050	4871	D	E												E		N			-8,824,917.53
3050	4901	C	E												E		N	1		88,338,861.29
3050	4971	D	E												E		N			-1,724.65
Sub-Total, 3050																				**1,841,842,335.42**
3060	4221	D	B			F		DISC					X		E		N	1		-1,609,327.34
3060	4251	D	B			F		DISC					X		E		N	1		-119,140.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-1,728,467.88**
3071	4221	D	B			F		DISC					X		E		N	1		1,609,327.34
3071	4221	D	E			F		DISC					X		E		N	1		-1,313,509.67
3071	4251	D	B			F		DISC					X		E		N	1		119,140.54
3071	4251	D	E			F		DISC					X		E		N	1		-158,157.06
	Sub-Total, 3071																			**256,801.15**
3090	4221	D	E			F		DISC							E		N	1		-1,313,509.67
3090	4251	D	E			F		DISC							E		N	1		-158,157.06
	Sub-Total, 3090																			**-1,471,666.73**
	3100, Memo: Obligated balance, start of year																			========== 2,262,853,905.94
	3200, Memo: Obligated balance, end of year																			========== 1,840,370,668.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-465,066,212.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-972,963.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	519,506,200.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	972,963.44
4011	4902	C	E					DISC	BAL				X		E		N		N	363,968,605.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,105,698.05
	Sub-Total, 4011																			**424,514,290.73**
	4020, Disc: Outlays, gross (total)																			========== 424,514,290.73
4030	4222	D	B			F		DISC					X		E		N	1		3,683,042.20
4030	4222	D	E			F		DISC					X		E		N	1		-683,042.20
4030	4252	D	E			F		DISC					X		E		N			-2,999,992.00
4030	4253	D	E			F		DISC					X		E		N			-3,000,000.00
	Sub-Total, 4030																			**-2,999,992.00**
4033	4972	D	E			X		DISC					X		E		N			-51.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -3,000,043.40
4052	4222	D	B			F		DISC					X		E			N	1		-3,683,042.20
4052	4222	D	E			F		DISC					X		E			N	1		683,042.20
4052	4252	D	E			F		DISC					X		E			N			2,999,992.00
4052	4253	D	E			F		DISC					X		E			N			3,000,000.00
4052	4972	D	E			X		DISC					X		E			N			51.40
Sub-Total, 4052																					**3,000,043.40**
4060, Disc: Additional offsets against BA only (total)																					========== 3,000,043.40
4080, Disc: Outlays, net																					========== 421,514,247.33
4190, Outlays, net (disc. and mand.)																					========== 421,514,247.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,314,993.43
3000	4801	C	B										X		E		N	1		1,457,848,879.11
3000	4901	C	B										X		E		N	1		27,125,074.27
3000	4901	C	B										X		E		N	1		14,762.11
Sub-Total, 3000																				**1,487,303,708.92**
3011	4801	C	B										X		E		N	1		-2,314,993.43
3011	4801	C	B										X		E		N	1		-1,457,848,879.11
3011	4801	C	E										X		E		N	1		1,234,040.22
3011	4801	C	E										X		E		N	1		1,195,057,025.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-567,655,922.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,273,629.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	547,049,745.67
3011	4901	C	B										X		E		N	1		-27,125,074.27
3011	4901	C	B										X		E		N	1		-14,762.11
3011	4901	C	E										X		E		N	1		21,924,575.75
3011	4901	C	E										X		E		N	1		14,762.11
3011	4902	C	E					DISC	BAL				X		E		N		N	3,354,582.40
3011	4902	C	E					DISC	BAL				X		E		N		N	288,615,764.88
Sub-Total, 3011																				**17,236.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	567,655,922.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,273,629.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-547,049,745.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,354,582.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-288,615,764.88
Sub-Total, 3020																				**-269,090,541.74**
3041	4871	D	E										X		E		N			-9,024,571.83
3041	4971	D	E										X		E		N			-151,600.82
Sub-Total, 3041																				**-9,176,172.65**
3050	4801	C	E												E		N	1		1,234,040.22
3050	4801	C	E												E		N	1		1,195,057,025.26
3050	4871	D	E												E		N			-9,024,571.83
3050	4901	C	E												E		N	1		21,924,575.75
3050	4901	C	E												E		N	1		14,762.11
3050	4971	D	E												E		N			-151,600.82
Sub-Total, 3050																				**1,209,054,230.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,682,815.48
3060	4251	D	B			F		DISC					X		E		N	1		-14.30
Sub-Total, 3060																				**-2,682,829.78**
3071	4221	D	B			F		DISC					X		E		N	1		2,682,815.48
3071	4221	D	E			F		DISC					X		E		N	1		-2,677,095.13
3071	4251	D	B			F		DISC					X		E		N	1		14.30
3071	4251	D	E			F		DISC					X		E		N	1		-5,734.65
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,677,095.13
3090	4251	D	E			F		DISC							E		N	1		-5,734.65
Sub-Total, 3090																				**-2,682,829.78**
3100, Memo: Obligated balance, start of year																				**==========** 1,484,620,879.14
3200, Memo: Obligated balance, end of year																				**==========** 1,206,371,400.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-567,655,922.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,273,629.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	547,049,745.67
4011	4902	C	E					DISC	BAL				X		E		N		N	3,354,582.40
4011	4902	C	E					DISC	BAL				X		E		N		N	288,615,764.88
Sub-Total, 4011																				**269,090,541.74**
4020, Disc: Outlays, gross (total)																				**==========** 269,090,541.74
4030	4222	D	B			F		DISC					X		E		N	1		1,905,807.14
4030	4222	D	E			F		DISC					X		E		N	1		-1,233,953.74
4030	4252	D	E			F		DISC					X		E		N			-671,853.40
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-152.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -152.25
4052	4222	D	B			F		DISC					X		E			N	1		-1,905,807.14
4052	4222	D	E			F		DISC					X		E			N	1		1,233,953.74
4052	4252	D	E			F		DISC					X		E			N			671,853.40
4052	4972	D	E			X		DISC					X		E			N			152.25
Sub-Total, 4052																					**152.25**
4060, Disc: Additional offsets against BA only (total)																					====== 152.25
4080, Disc: Outlays, net																					========== 269,090,389.49
4190, Outlays, net (disc. and mand.)																					========== 269,090,389.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		104,034.77
3000	4801	C	B										X		E		N	1		560,188,040.20
3000	4901	C	B										X		E		N	1		136,880,863.68
3000	4901	C	B										X		E		N	1		46,058.71
Sub-Total, 3000																				**697,218,997.36**
3011	4801	C	B										X		E		N	1		-104,034.77
3011	4801	C	B										X		E		N	1		-560,188,040.20
3011	4801	C	E										X		E		N	1		104,034.77
3011	4801	C	E										X		E		N	1		481,392,878.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-204,244,776.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	135,883,340.72
3011	4901	C	B										X		E		N	1		-136,880,863.68
3011	4901	C	B										X		E		N	1		-46,058.71
3011	4901	C	E										X		E		N	1		88,886,606.59
3011	4901	C	E										X		E		N	1		46,058.71
3011	4902	C	E					DISC	BAL				X		E		N		N	195,168,058.58
Sub-Total, 3011																				**17,203.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	204,244,776.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-135,883,340.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-195,168,058.58
Sub-Total, 3020																				**-126,806,622.73**
3041	4871	D	E										X		E		N			-18,837,716.10
3041	4971	D	E										X		E		N			-3,417.84
Sub-Total, 3041																				**-18,841,133.94**
3050	4801	C	E												E		N	1		104,034.77
3050	4801	C	E												E		N	1		481,392,878.16
3050	4871	D	E												E		N			-18,837,716.10
3050	4901	C	E												E		N	1		88,886,606.59
3050	4901	C	E												E		N	1		46,058.71
3050	4971	D	E												E		N			-3,417.84
Sub-Total, 3050																				**551,588,444.29**
3060	4251	D	B			F		DISC					X		E		N	1		-30,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-30,000.00
3071	4251	D	B			F		DISC					X		E		N	1		30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-30,000.00
3100, Memo: Obligated balance, start of year																				========== 697,188,997.36
3200, Memo: Obligated balance, end of year																				========== 551,558,444.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-204,244,776.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	135,883,340.72
4011	4902	C	E					DISC	BAL				X		E		N		N	195,168,058.58
	Sub-Total, 4011																			**126,806,622.73**
4020, Disc: Outlays, gross (total)																				========== 126,806,622.73
4030	4222	D	B			F		DISC					X		E		N	1		104,034.77
4030	4222	D	E			F		DISC					X		E		N	1		-104,034.77
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-583,760.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -583,760.55
4052	4222	D	B			F		DISC					X		E		N	1		-104,034.77
4052	4222	D	E			F		DISC					X		E		N	1		104,034.77
4052	4972	D	E			X		DISC					X		E		N			583,760.55
	Sub-Total, 4052																			**583,760.55**
4060, Disc: Additional offsets against BA only (total)																				========== 583,760.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 126,222,862.18
4190, Outlays, net (disc. and mand.)																					========== 126,222,862.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		360,199,433.40
3000	4801	C	B										X		E		N	1		462,811.89
3000	4901	D	B										X		E		N	1		-10,164,956.57
3000	4901	C	B										X		E		N	1		76,543.84
Sub-Total, 3000																				**350,573,832.56**
3011	4801	C	B										X		E		N	1		-462,811.89
3011	4801	C	B										X		E		N	1		-360,199,433.40
3011	4801	C	E										X		E		N	1		263,908,830.60
3011	4801	C	E										X		E		N	1		444,986.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91,293,945.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,040,495.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,040,495.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	58,177,874.82
3011	4901	D	B										X		E		N	1		10,164,956.57
3011	4901	C	B										X		E		N	1		-76,543.84
3011	4901	C	E										X		E		N	1		35,461,731.40
3011	4901	C	E										X		E		N	1		76,543.84
3011	4902	C	E					DISC	BAL				X		E		N		N	17,824.96
3011	4902	C	E					DISC	BAL				X		E		N		N	83,779,985.75
Sub-Total, 3011																				**0.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91,293,945.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,040,495.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,040,495.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-58,177,874.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,824.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,779,985.75
Sub-Total, 3020																				**-50,681,739.82**
3041	4871	D	E										X		E		N			-9,085,627.45
3041	4971	D	E										X		E		N			-12,340.22
Sub-Total, 3041																				**-9,097,967.67**
3050	4801	C	E												E		N	1		444,986.93
3050	4801	C	E												E		N	1		263,908,830.60
3050	4871	D	E												E		N			-9,085,627.45
3050	4901	C	E												E		N	1		35,461,731.40
3050	4901	C	E												E		N	1		76,543.84
3050	4971	D	E												E		N			-12,340.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**290,794,125.10**
3060	4221	C	B			F		DISC					X		E		N	1		1,162,616.08
3060	4251	D	B			F		DISC					X		E		N	1		-1,192,616.08
	Sub-Total, 3060																			**-30,000.00**
3071	4221	C	B			F		DISC					X		E		N	1		-1,162,616.08
3071	4221	C	E			F		DISC					X		E		N	1		1,132,616.08
3071	4251	D	B			F		DISC					X		E		N	1		1,192,616.08
3071	4251	D	E			F		DISC					X		E		N	1		-1,162,616.08
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		1,132,616.08
3090	4251	D	E			F		DISC							E		N	1		-1,162,616.08
	Sub-Total, 3090																			**-30,000.00**
	3100, Memo: Obligated balance, start of year																			========== 350,543,832.56
	3200, Memo: Obligated balance, end of year																			========== 290,764,125.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-91,293,945.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,040,495.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,040,495.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	58,177,874.82
4011	4902	C	E					DISC	BAL				X		E		N		N	17,824.96
4011	4902	C	E					DISC	BAL				X		E		N		N	83,779,985.75
	Sub-Total, 4011																			**50,681,739.82**
	4020, Disc: Outlays, gross (total)																			========== 50,681,739.82
4030	4222	D	B			F		DISC					X		E		N	1		1,625,427.97
4030	4222	D	E			F		DISC					X		E		N	1		-1,607,603.01
4030	4252	D	E			F		DISC					X		E		N			-17,824.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-532.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -532.43
4052	4222	D	B			F		DISC					X		E		N	1		-1,625,427.97
4052	4222	D	E			F		DISC					X		E		N	1		1,607,603.01
4052	4252	D	E			F		DISC					X		E		N			17,824.96
4052	4972	D	E			X		DISC					X		E		N			532.43
	Sub-Total, 4052																			**532.43**
4060, Disc: Additional offsets against BA only (total)																				====== 532.43
4080, Disc: Outlays, net																				========== 50,681,207.39
4190, Outlays, net (disc. and mand.)																				========== 50,681,207.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	2,774,353,370.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	12,105,822,118.77
1010, Unob Bal: Transferred to other accounts	EQ	-154,103,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	52,600,516.71
1033, Unob Bal: Recov of prior year paid obligations	EQ	8,166.45
1050, Unob Bal: Unobligated balance (total)		========== 12,004,327,801.93
1100, BA: Disc: Appropriation	EQ	15,885,753,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-4,246,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-201,346,000.00
1160, BA: Disc: Appropriation (total)		========== 15,680,161,000.00
1221, BA: Mand: Approps transferred from other accounts	EQ	7,993,000.00
1260, BA: Mand: Appropriation (total)		========== 7,993,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected										EQ											38,031,591.70
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											36,374,231.81
1750, BA: Disc: Spending auth: Total																					========== 74,405,823.51
1900, Budget authority total (disc. and mand.)																					========== 15,762,559,823.51
1930, Total budgetary resources avail (disc. and mand.)																					========== 27,766,887,625.44
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,893,171,178.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											23,099,363,076.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	15,488,677,752.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,774,353,370.23
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	13,125,981.16
3020, Ob Bal: Outlays (gross)	EQ	-3,349,242,003.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-52,600,516.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-49,628,195.67
3050, Ob Bal: EOY: Unpaid obligations	EQ	14,824,686,387.67
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-6,244,372.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-36,374,231.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	256,801.15
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-42,361,802.90
3100, Memo: Obligated balance, start of year		========== 15,482,433,380.25
3200, Memo: Obligated balance, end of year		========== 14,782,324,584.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 15,754,566,823.51
4010, Disc: Outlays from new authority	EQ	4,147,788.31
4011, Disc: Outlays from balances	EQ	3,345,094,215.52
4020, Disc: Outlays, gross (total)		========== 3,349,242,003.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-13,223,727.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-28,400,634.99
4040, Disc: Offsets against gross BA and outlays (total)		========== -41,624,362.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-36,374,231.81
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	3,584,604.30
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	8,166.45
4060, Disc: Additional offsets against BA only (total)		========== -32,781,461.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					15,680,161,000.00
4080, Disc: Outlays, net																					3,307,617,641.38
4090, Mand: Budget authority, gross																					7,993,000.00
4160, Mand: Budget authority, net																					7,993,000.00
4180, Budget authority, net (disc. and mand.)																					15,688,154,000.00
4190, Outlays, net (disc. and mand.)																					3,307,617,641.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,789,849.42
0900	4801	C	E										X		U		N	1		1,788,853.42
0900	4902	C	E					MAND	BAL				X		U		N		N	996.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,835,450.34
1000	4801	C	B										X		U		N	1		-1,789,849.42
Sub-Total, 1000																				**45,600.92**
1050, Unob Bal: Unobligated balance (total)																				========= 45,600.92
1930, Total budgetary resources avail (disc. and mand.)																				========= 45,600.92
1941	4610	C	E		A										U		N	1		45,600.92
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,789,849.42
3010	4801	C	B										X		U		N	1		-1,789,849.42
3010	4801	C	E										X		U		N	1		1,788,853.42
3010	4902	C	E					MAND	BAL				X		U		N		N	996.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-996.00
3050	4801	C	E												U		N	1		1,788,853.42
3100, Memo: Obligated balance, start of year																				========== 1,789,849.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,788,853.42

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	996.00
4110	4902	C	E				MAND	BAL			X		U		N	N	996.00
4170, Mand: Outlays, net																	====== 996.00
4190, Outlays, net (disc. and mand.)																	====== 996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-0
GTAS User:

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

3100, Memo: Obligated balance, start of year	========== 7,411,800.00
3200, Memo: Obligated balance, end of year	========== 6,704,800.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 707,000.00
4080, Disc: Outlays, net	========== 707,000.00
4190, Outlays, net (disc. and mand.)	========== 707,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-0
GTAS User:

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

3100, Memo: Obligated balance, start of year	========== 4,537,978.00
3200, Memo: Obligated balance, end of year	========== 3,801,978.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 736,000.00
4080, Disc: Outlays, net	========== 736,000.00
4190, Outlays, net (disc. and mand.)	========== 736,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-0
GTAS User:

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

3100, Memo: Obligated balance, start of year ========== 10,824,400.00

3200, Memo: Obligated balance, end of year ========== 10,456,400.00

BA & O, Net

4020, Disc: Outlays, gross (total) ========== 368,000.00

4080, Disc: Outlays, net ========== 368,000.00

4190, Outlays, net (disc. and mand.) ========== 368,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-0
GTAS User:

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

3100, Memo: Obligated balance, start of year	========== 4,887,424.00
3200, Memo: Obligated balance, end of year	========== 4,863,424.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========= 24,000.00
4080, Disc: Outlays, net	========= 24,000.00
4190, Outlays, net (disc. and mand.)	========= 24,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-0
GTAS User:

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

3100, Memo: Obligated balance, start of year	========== 3,270,764.00
3200, Memo: Obligated balance, end of year	========== 3,270,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-0
GTAS User:

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

3100, Memo: Obligated balance, start of year ======
4.89

3200, Memo: Obligated balance, end of year ======
4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -16/18-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		550,255,578.79
0900	4801	C	E										X		U		N	1		467,000.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,500.00
0900	4901	C	E										X		U		N	1		2,178,726.39
0900	4902	C	E					DISC		NEW			X		U		N		N	3,452,325.00
0900	4902	C	E					DISC		NEW			X		U		N		N	6,563,431.41
Sub-Total, 0900																				**562,918,561.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		3,201,273,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-1,919,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,199,354,000.00
1700	4252	D	E			F		DISC					X		U		N			3,452,325.00
1701	4221	D	E			E		DISC					X		U		N	1		625,000.00
1750, BA: Disc: Spending auth: Total																				========== 4,077,325.00
1900, Budget authority total (disc. and mand.)																				========== 3,203,431,325.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,203,431,325.00
1941	4450	C	E												U		N	1		2,039,653,437.00
1941	4510	C	E		A										U		N	1		939,199,980.00
1941	4610	D	E		A										U		N	1		-388,143,944.60
1941	4610	C	E		A										U		N	1		8,000.00
1941	4700	C	E		A										U		N	1		49,645,291.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -16/18-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4700	C	E		A										U		N	1		150,000.00
Sub-Total, 1941																				**2,640,512,763.41**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		550,255,578.79
3010	4801	C	E										X		U		N	1		467,000.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,500.00
3010	4901	C	E										X		U		N	1		2,178,726.39
3010	4902	C	E					DISC	NEW				X		U		N		N	3,452,325.00
3010	4902	C	E					DISC	NEW				X		U		N		N	6,563,431.41
Sub-Total, 3010																				**562,918,561.59**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,500.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,452,325.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,563,431.41
Sub-Total, 3020																				**-10,017,256.41**
3050	4801	C	E												U		N	1		550,255,578.79
3050	4801	C	E												U		N	1		467,000.00
3050	4901	C	E												U		N	1		2,178,726.39
Sub-Total, 3050																				**552,901,305.18**
3070	4221	D	E			E		DISC					X		U		N	1		-625,000.00
3090	4221	D	E			E		DISC							U		N	1		-625,000.00
3200, Memo: Obligated balance, end of year																				========== 552,276,305.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -16/18-3020 -000-0
GTAS User:

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																					========== 3,203,431,325.00
4010	4802	C	E					DISC		NEW			X			U		N	1	N	1,500.00
4010	4902	C	E					DISC		NEW			X			U		N		N	6,563,431.41
4010	4902	C	E					DISC		NEW			X			U		N		N	3,452,325.00
Sub-Total, 4010																					**10,017,256.41**
4020, Disc: Outlays, gross (total)																					========== 10,017,256.41
4030	4252	D	E			F		DISC					X			U		N			-3,452,325.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,452,325.00
4050	4221	D	E			E		DISC					X			U		N	1		-625,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -625,000.00
4070, Disc: Budget authority, net																					========== 3,199,354,000.00
4080, Disc: Outlays, net																					========== 6,564,931.41
4180, Budget authority, net (disc. and mand.)																					========== 3,199,354,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,564,931.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -16/18-3020 -000-0
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-0
GTAS User:

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		-1,913,950,868.24
0900	4801	C	B										X		U		N	1		-2,710,328.39
0900	4801	C	E										X		U		N	1		2,259,046,415.09
0900	4801	C	E										X		U		N	1		2,702,981.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-130,954,957.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	353,594,966.32
0900	4901	C	B										X		U		N	1		-71,106,069.10
0900	4901	C	E										X		U		N	1		154,929,375.12
0900	4902	C	E					DISC	BAL				X		U		N		N	88,596.97
0900	4902	C	E					DISC	BAL				X		U		N		N	364,753,807.97
Sub-Total, 0900																				**1,016,393,919.19**

Budgetary Resources

1000	4201	D	B												U		N	1		4,218,195,417.26
1000	4221	D	B			E		DISC					X		U		N	1		87,772.10
1000	4251	D	B			E		DISC					X		U		N	1		33,237.18
1000	4801	C	B										X		U		N	1		-1,913,950,868.24
1000	4801	C	B										X		U		N	1		-2,710,328.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-130,954,957.89
1000	4901	C	B										X		U		N	1		-71,106,069.10
Sub-Total, 1000																				**2,099,594,202.92**
1011	4190	D	E	P		F					57	3400	X		U		N			189,800,000.00
1021	4871	D	E										X		U		N			118,252,859.84
1021	4971	D	E										X		U		N			147,497.27
Sub-Total, 1021																				**118,400,357.11**
1033	4972	D	E			X		DISC					X		U		N			2,244.63
1050, Unob Bal: Unobligated balance (total)																				========== 2,407,796,804.66
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-212,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -212,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			33,237.18
1701	4221	D	B			E		DISC					X		U		N	1		-87,772.10
1701	4221	D	E			E		DISC					X		U		N	1		60,925.98
1701	4251	D	B			E		DISC					X		U		N	1		-33,237.18
1701	4251	D	E			E		DISC					X		U		N	1		26,846.12
	Sub-Total, 1701																			**-33,237.18**
1900, Budget authority total (disc. and mand.)																				========== -212,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,195,796,804.66
1941	4450	D	E												U		N	1		-212,000,000.00
1941	4510	C	E		A										U		N	1		2,593,358,000.00
1941	4610	D	E		A										U		N	1		-1,986,566,344.50
1941	4610	C	E		A										U		N	1		18.00
1941	4700	C	E		A										U		N	1		780,133,254.69
1941	4700	C	E		A										U		N	1		4,477,957.28
	Sub-Total, 1941																			**1,179,402,885.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,913,950,868.24
3000	4801	C	B										X		U		N	1		2,710,328.39
3000	4901	C	B										X		U		N	1		71,106,069.10
Sub-Total, 3000																				**1,987,767,265.73**
3010	4801	C	B										X		U		N	1		-1,913,950,868.24
3010	4801	C	B										X		U		N	1		-2,710,328.39
3010	4801	C	E										X		U		N	1		2,259,046,415.09
3010	4801	C	E										X		U		N	1		2,702,981.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-130,954,957.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	353,594,966.32
3010	4901	C	B										X		U		N	1		-71,106,069.10
3010	4901	C	E										X		U		N	1		154,929,375.12
3010	4902	C	E					DISC	BAL				X		U		N		N	364,753,807.97
3010	4902	C	E					DISC	BAL				X		U		N		N	88,596.97
Sub-Total, 3010																				**1,016,393,919.19**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	130,954,957.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-353,594,966.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-88,596.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-364,753,807.97
Sub-Total, 3020																				**-587,482,413.37**
3040	4871	D	E										X		U		N			-118,252,859.84
3040	4971	D	E										X		U		N			-147,497.27
Sub-Total, 3040																				**-118,400,357.11**
3050	4801	C	E												U		N	1		2,259,046,415.09
3050	4801	C	E												U		N	1		2,702,981.34
3050	4871	D	E												U		N			-118,252,859.84
3050	4901	C	E												U		N	1		154,929,375.12
3050	4971	D	E												U		N			-147,497.27
Sub-Total, 3050																				**2,298,278,414.44**
3060	4221	D	B			E		DISC					X		U		N	1		-87,772.10
3060	4251	D	B			E		DISC					X		U		N	1		-33,237.18
Sub-Total, 3060																				**-121,009.28**
3070	4221	D	B			E		DISC					X		U		N	1		87,772.10
3070	4221	D	E			E		DISC					X		U		N	1		-60,925.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	B			E		DISC					X		U		N	1		33,237.18
3070	4251	D	E			E		DISC					X		U		N	1		-26,846.12
Sub-Total, 3070																				**33,237.18**
3090	4221	D	E			E		DISC							U		N	1		-60,925.98
3090	4251	D	E			E		DISC							U		N	1		-26,846.12
Sub-Total, 3090																				**-87,772.10**
3100, Memo: Obligated balance, start of year																				========== 1,987,646,256.45
3200, Memo: Obligated balance, end of year																				========== 2,298,190,642.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== -212,000,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-130,954,957.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	353,594,966.32
4011	4902	C	E					DISC	BAL				X		U		N		N	88,596.97
4011	4902	C	E					DISC	BAL				X		U		N		N	364,753,807.97
Sub-Total, 4011																				**587,482,413.37**
4020, Disc: Outlays, gross (total)																				========== 587,482,413.37
4033	4252	D	E			X		DISC					X		U		N			-33,237.18
4033	4972	D	E			X		DISC					X		U		N			-2,244.63
Sub-Total, 4033																				**-35,481.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,481.81
4050	4221	D	B			E		DISC					X		U		N	1		87,772.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			E		DISC					X		U		N	1		-60,925.98
4050	4251	D	B			E		DISC					X		U		N	1		33,237.18
4050	4251	D	E			E		DISC					X		U		N	1		-26,846.12
	Sub-Total, 4050																			**33,237.18**
4053	4972	D	E			X		DISC					X		U		N			2,244.63

4060, Disc: Additional offsets against BA only (total) ========
35,481.81

4070, Disc: Budget authority, net ==========
-212,000,000.00

4080, Disc: Outlays, net ==========
587,446,931.56

4180, Budget authority, net (disc. and mand.) ==========
-212,000,000.00

4190, Outlays, net (disc. and mand.) ==========
587,446,931.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-0
GTAS User:

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		-1,649,826,265.05
0900	4801	C	B										X		U		Y	1		-3,509,717.17
0900	4801	C	E										X		U		Y	1		1,519,803,142.34
0900	4801	C	E										X		U		Y	1		3,593,708.80
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-672,754,239.97
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	784,489,390.45
0900	4901	C	B										X		U		Y	1		-171,006,943.62
0900	4901	C	E										X		U		Y	1		199,082,359.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,186.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	59,725,506.32
Sub-Total, 0900																				**69,612,127.59**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,828,098,090.96
1000	4221	C	B			E		DISC					X		U		Y	1		-12,121.18
1000	4222	D	B			X		DISC					X		U		Y	1		164,757.78
1000	4222	D	B			F		DISC					X		U		Y	1		221,274.17
1000	4251	C	B			E		DISC					X		U		Y	1		-1,592.40
1000	4801	C	B										X		U		Y	1		-1,649,826,265.05
1000	4801	C	B										X		U		Y	1		-3,509,717.17
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-672,754,239.97
1000	4901	C	B										X		U		Y	1		-171,006,943.62
Sub-Total, 1000																				**331,373,243.52**
1021	4871	D	E										X		U		Y			2,760,751.96
1021	4971	D	E										X		U		Y			1,719.98
Sub-Total, 1021																				**2,762,471.94**
1050, Unob Bal: Unobligated balance (total)																				==========
																				334,135,715.46
1700	4222	D	B			F		DISC					X		U		Y	1		-221,274.17
1700	4222	D	B			X		DISC					X		U		Y	1		-164,757.78
1700	4222	D	E			F		DISC					X		U		Y	1		207,464.88
1700	4222	D	E			X		DISC					X		U		Y	1		164,757.78
1700	4252	D	E			F		DISC					X		U		Y			13,809.29
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			E		DISC					X		U		Y	1		12,121.18
1701	4221	C	E			E		DISC					X		U		Y	1		-12,189.87
1701	4251	C	B			E		DISC					X		U		Y	1		1,592.40
1701	4251	C	E			E		DISC					X		U		Y	1		-231.58
	Sub-Total, 1701																			**1,292.13**
1750, BA: Disc: Spending auth: Total																				**========**
																				1,292.13
1900, Budget authority total (disc. and mand.)																				**========**
																				1,292.13
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				334,137,007.59
1940	4510	C	E		A										U		Y	1		-1,443,300,063.00
1940	4610	D	E		A										U		Y	1		1,356,945,287.42
1940	4700	C	E		A										U		Y	1		-5,396,002.72
1940	4700	C	E		A										U		Y	1		-172,774,101.70
	Sub-Total, 1940																			**-264,524,880.00**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,649,826,265.05
3000	4801	C	B										X		U		Y	1		3,509,717.17
3000	4901	C	B										X		U		Y	1		171,006,943.62
	Sub-Total, 3000																			**1,824,342,925.84**
3010	4801	C	B										X		U		Y	1		-1,649,826,265.05
3010	4801	C	B										X		U		Y	1		-3,509,717.17
3010	4801	C	E										X		U		Y	1		1,519,803,142.34
3010	4801	C	E										X		U		Y	1		3,593,708.80
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-672,754,239.97
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	784,489,390.45
3010	4901	C	B										X		U		Y	1		-171,006,943.62
3010	4901	C	E										X		U		Y	1		199,082,359.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	59,725,506.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,186.38
Sub-Total, 3010																				**69,612,127.59**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	672,754,239.97
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-784,489,390.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-59,725,506.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,186.38
Sub-Total, 3020																				**-171,475,843.18**
3040	4871	D	E										X		U		Y			-2,760,751.96
3040	4971	D	E										X		U		Y			-1,719.98
Sub-Total, 3040																				**-2,762,471.94**
3050	4801	C	E												U		Y	1		1,519,803,142.34
3050	4801	C	E												U		Y	1		3,593,708.80
3050	4871	D	E												U		Y			-2,760,751.96
3050	4901	C	E												U		Y	1		199,082,359.11
3050	4971	D	E												U		Y			-1,719.98
Sub-Total, 3050																				**1,719,716,738.31**
3060	4221	C	B			E		DISC					X		U		Y	1		12,121.18
3060	4251	C	B			E		DISC					X		U		Y	1		1,592.40
Sub-Total, 3060																				**13,713.58**
3070	4221	C	B			E		DISC					X		U		Y	1		-12,121.18
3070	4221	C	E			E		DISC					X		U		Y	1		12,189.87
3070	4251	C	B			E		DISC					X		U		Y	1		-1,592.40
3070	4251	C	E			E		DISC					X		U		Y	1		231.58
Sub-Total, 3070																				**-1,292.13**
3090	4221	C	E			E		DISC							U		Y	1		12,189.87
3090	4251	C	E			E		DISC							U		Y	1		231.58
Sub-Total, 3090																				**12,421.45**
3100, Memo: Obligated balance, start of year																				========== 1,824,356,639.42
3200, Memo: Obligated balance, end of year																				========== 1,719,729,159.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-0
GTAS User:

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																				======== 1,292.13
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-672,754,239.97
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	784,489,390.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,186.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	59,725,506.32
Sub-Total, 4011																				**171,475,843.18**
4020, Disc: Outlays, gross (total)																				========== 171,475,843.18
4030	4222	D	B			F		DISC					X		U		Y	1		221,274.17
4030	4222	D	E			F		DISC					X		U		Y	1		-207,464.88
4030	4252	D	E			F		DISC					X		U		Y			-13,809.29
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		Y	1		164,757.78
4033	4222	D	E			X		DISC					X		U		Y	1		-164,757.78
Sub-Total, 4033																				**0.00**
4050	4221	C	B			E		DISC					X		U		Y	1		-12,121.18
4050	4221	C	E			E		DISC					X		U		Y	1		12,189.87
4050	4251	C	B			E		DISC					X		U		Y	1		-1,592.40
4050	4251	C	E			E		DISC					X		U		Y	1		231.58
Sub-Total, 4050																				**-1,292.13**
4060, Disc: Additional offsets against BA only (total)																				======= -1,292.13
4080, Disc: Outlays, net																				========== 171,475,843.18
4190, Outlays, net (disc. and mand.)																				========== 171,475,843.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-0
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,411,800.00
3011	4801	C	B										X		E		N	1		-7,411,800.00
3011	4801	C	E										X		E		N	1		6,704,800.00
3011	4902	C	E					DISC	BAL				X		E		N		N	707,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-707,000.00
3050	4801	C	E												E		N	1		6,704,800.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	707,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,537,978.00
3011	4801	C	B										X		E		N	1		-4,537,978.00
3011	4801	C	E										X		E		N	1		3,801,978.00
3011	4902	C	E					DISC	BAL				X		E		N		N	736,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-736,000.00
3050	4801	C	E												E		N	1		3,801,978.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	736,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,188,400.00
3000	4901	D	B										X		E		N	1		-364,000.00
Sub-Total, 3000																				**10,824,400.00**
3011	4801	C	B										X		E		N	1		-11,188,400.00
3011	4801	C	E										X		E		N	1		11,188,400.00
3011	4901	D	B										X		E		N	1		364,000.00
3011	4901	D	E										X		E		N	1		-732,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	368,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-368,000.00
3050	4801	C	E												E		N	1		11,188,400.00
3050	4901	D	E												E		N	1		-732,000.00
Sub-Total, 3050																				**10,456,400.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	368,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,887,424.00
3011	4801	C	B										X		E		N	1		-4,887,424.00
3011	4801	C	E										X		E		N	1		4,863,424.00
3011	4902	C	E					DISC	BAL				X		E		N		N	24,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,000.00
3050	4801	C	E												E		N	1		4,863,424.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	24,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,270,764.00
3011	4801	C	B										X		E			N	1		-3,270,764.00
3011	4801	C	E										X		E			N	1		3,270,764.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		3,270,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4.89
3011	4801	C	B										X		E			N	1		-4.89
3011	4801	C	E										X		E			N	1		4.89
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,147,213,998.76
3000	4801	C	B										X		E		N	1		8,934,225.80
3000	4901	C	B										X		E		N	1		96,704,110.06
Sub-Total, 3000																				**1,252,852,334.62**
3011	4801	C	B										X		E		N	1		-1,147,213,998.76
3011	4801	C	B										X		E		N	1		-8,934,225.80
3011	4801	C	E										X		E		N	1		3,883,666.44
3011	4801	C	E										X		E		N	1		791,326,906.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,000,540,664.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	821,014,634.38
3011	4901	C	B										X		E		N	1		-96,704,110.06
3011	4901	C	E										X		E		N	1		130,375,707.50
3011	4902	C	E					DISC	BAL				X		E		N		N	501,744,114.61
3011	4902	C	E					DISC	BAL				X		E		N		N	5,050,559.36
Sub-Total, 3011																				**2,590.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,000,540,664.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-821,014,634.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-501,744,114.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,050,559.36
Sub-Total, 3020																				**-327,268,644.20**
3041	4871	D	E										X		E		N			-287,499.47
3041	4971	D	E										X		E		N			-20.56
Sub-Total, 3041																				**-287,520.03**
3050	4801	C	E												E		N	1		791,326,906.72
3050	4801	C	E												E		N	1		3,883,666.44
3050	4871	D	E												E		N			-287,499.47
3050	4901	C	E												E		N	1		130,375,707.50
3050	4971	D	E												E		N			-20.56
Sub-Total, 3050																				**925,298,760.63**
3060	4221	D	B			E		DISC					X		E		N	1		-220,304.20
3060	4251	D	B			E		DISC					X		E		N	1		-20.65
Sub-Total, 3060																				**-220,324.85**
3071	4221	D	B			E		DISC					X		E		N	1		220,304.20
3071	4221	D	E			E		DISC					X		E		N	1		-220,304.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC					X		E		N	1		20.65
3071	4251	C	E			E		DISC					X		E		N	1		808.35
Sub-Total, 3071																				**829.00**
3090	4221	D	E			E		DISC							E		N	1		-220,304.20
3090	4251	C	E			E		DISC							E		N	1		808.35
Sub-Total, 3090																				**-219,495.85**
3100, Memo: Obligated balance, start of year																				========== 1,252,632,009.77
3200, Memo: Obligated balance, end of year																				========== 925,079,264.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,000,540,664.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	821,014,634.38
4011	4902	C	E					DISC	BAL				X		E		N		N	501,744,114.61
4011	4902	C	E					DISC	BAL				X		E		N		N	5,050,559.36
Sub-Total, 4011																				**327,268,644.20**
4020, Disc: Outlays, gross (total)																				========== 327,268,644.20
4030	4222	D	B			F		DISC					X		E		N	1		130,882.73
4030	4222	D	E			F		DISC					X		E		N	1		-134,609.79
4030	4252	C	E			F		DISC					X		E		N			3,727.06
Sub-Total, 4030																				**0.00**
4033	4252	D	E			X		DISC					X		E		N			-829.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -829.00
4052	4222	D	B			F		DISC					X		E		N	1		-130,882.73
4052	4222	D	E			F		DISC					X		E		N	1		134,609.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E			F		DISC					X		E		N			-3,727.06
4052	4252	D	E			X		DISC					X		E		N			829.00
Sub-Total, 4052																				**829.00**

4060, Disc: Additional offsets against BA only (total) ====== 829.00

4080, Disc: Outlays, net ========== 327,267,815.20

4190, Outlays, net (disc. and mand.) ========== 327,267,815.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		872,640,844.06
3000	4801	C	B										X		E		N	1		476,272.18
3000	4901	C	B										X		E		N	1		39,883,022.78
Sub-Total, 3000																				**913,000,139.02**
3011	4801	C	B										X		E		N	1		-872,640,844.06
3011	4801	C	B										X		E		N	1		-476,272.18
3011	4801	C	E										X		E		N	1		375,296.98
3011	4801	C	E										X		E		N	1		854,994,922.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,392,689,421.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,514,628.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,394,853,808.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	605,851.40
3011	4901	C	B										X		E		N	1		-39,883,022.78
3011	4901	C	E										X		E		N	1		7,564,412.12
3011	4902	C	E					DISC	BAL				X		E		N		N	1,009,752.00
3011	4902	C	E					DISC	BAL				X		E		N		N	47,800,654.85
Sub-Total, 3011																				**509.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,392,689,421.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,514,628.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,394,853,808.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-605,851.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,009,752.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,800,654.85
Sub-Total, 3020																				**-50,066,017.12**
3041	4871	D	E										X		E		N			-707,164.49
3050	4801	C	E												E		N	1		854,994,922.27
3050	4801	C	E												E		N	1		375,296.98
3050	4871	D	E												E		N			-707,164.49
3050	4901	C	E												E		N	1		7,564,412.12
Sub-Total, 3050																				**862,227,466.88**
3060	4221	C	B			E		DISC					X		E		N	1		194,220.18
3071	4221	C	B			E		DISC					X		E		N	1		-194,220.18
3071	4221	C	E			E		DISC					X		E		N	1		194,220.18
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E			E		DISC							E		N	1		194,220.18
3100, Memo: Obligated balance, start of year																				========== 913,194,359.20
3200, Memo: Obligated balance, end of year																				========== 862,421,687.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,392,689,421.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,514,628.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,394,853,808.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	605,851.40
4011	4902	C	E					DISC	BAL				X		E		N		N	47,800,654.85
4011	4902	C	E					DISC	BAL				X		E		N		N	1,009,752.00
Sub-Total, 4011																				**50,066,017.12**
4020, Disc: Outlays, gross (total)																				========== 50,066,017.12
4033	4222	D	B			X		DISC					X		E		N	1		324,140.91
4033	4222	D	E			X		DISC					X		E		N	1		-324,140.91
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-324,140.91
4052	4222	D	E			X		DISC					X		E		N	1		324,140.91
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 50,066,017.12
4190, Outlays, net (disc. and mand.)																				========== 50,066,017.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-0
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		392,290,046.43
3000	4801	C	B										X		E		N	1		74,988.71
3000	4901	C	B										X		E		N	1		32,951,406.51
Sub-Total, 3000																				**425,316,441.65**
3011	4801	C	B										X		E		N	1		-392,290,046.43
3011	4801	C	B										X		E		N	1		-74,988.71
3011	4801	C	E										X		E		N	1		74,988.71
3011	4801	C	E										X		E		N	1		233,220,609.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-539,452,664.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	151,035,405.85
3011	4901	C	B										X		E		N	1		-32,951,406.51
3011	4901	C	E										X		E		N	1		91,427,486.96
3011	4902	C	E					DISC	BAL				X		E		N		N	527,999,972.78
Sub-Total, 3011																				**38,989,358.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	539,452,664.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-151,035,405.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-527,999,972.78
Sub-Total, 3020																				**-139,582,714.14**
3041	4871	D	E										X		E		N			-17,868.54
3050	4801	C	E												E		N	1		74,988.71
3050	4801	C	E												E		N	1		233,220,609.84
3050	4871	D	E												E		N			-17,868.54
3050	4901	C	E												E		N	1		91,427,486.96
Sub-Total, 3050																				**324,705,216.97**
3100, Memo: Obligated balance, start of year																				========== 425,316,441.65
3200, Memo: Obligated balance, end of year																				========== 324,705,216.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-0
GTAS User:

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	-539,452,664.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	151,035,405.85
4011	4902	C	E					DISC	BAL				X		E		N		N	527,999,972.78
Sub-Total, 4011																				**139,582,714.14**
4020, Disc: Outlays, gross (total)																				========== 139,582,714.14
4033	4222	D	B			X		DISC					X		E		N	1		116,808.51
4033	4222	D	E			X		DISC					X		E		N	1		-116,808.51
4033	4972	D	E			X		DISC					X		E		N			-38,971,718.30
Sub-Total, 4033																				**-38,971,718.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,971,718.30
4052	4222	D	B			X		DISC					X		E		N	1		-116,808.51
4052	4222	D	E			X		DISC					X		E		N	1		116,808.51
4052	4972	D	E			X		DISC					X		E		N			38,971,718.30
Sub-Total, 4052																				**38,971,718.30**
4060, Disc: Additional offsets against BA only (total)																				========== 38,971,718.30
4080, Disc: Outlays, net																				========== 100,610,995.84
4190, Outlays, net (disc. and mand.)																				========== 100,610,995.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		392,989,514.38
3000	4801	C	B										X		E		N	1		36,834.97
3000	4901	C	B										X		E		N	1		28,636,239.89
Sub-Total, 3000																				**421,662,589.24**
3011	4801	C	B										X		E		N	1		-392,989,514.38
3011	4801	C	B										X		E		N	1		-36,834.97
3011	4801	C	E										X		E		N	1		36,834.97
3011	4801	C	E										X		E		N	1		353,863,698.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,576,297.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	89,730,803.26
3011	4901	C	B										X		E		N	1		-28,636,239.89
3011	4901	C	E										X		E		N	1		30,160,631.17
3011	4902	C	E					DISC	BAL				X		E		N		N	39,735,222.91
Sub-Total, 3011																				**8,288,305.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	83,576,297.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-89,730,803.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,735,222.91
Sub-Total, 3020																				**-45,889,729.16**
3041	4871	D	E										X		E		N			-52,076.07
3050	4801	C	E												E		N	1		36,834.97
3050	4801	C	E												E		N	1		353,863,698.94
3050	4871	D	E												E		N			-52,076.07
3050	4901	C	E												E		N	1		30,160,631.17
Sub-Total, 3050																				**384,009,089.01**
3100, Memo: Obligated balance, start of year																				========== 421,662,589.24
3200, Memo: Obligated balance, end of year																				========== 384,009,089.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
GTAS User:

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	-83,576,297.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	89,730,803.26
4011	4902	C	E					DISC	BAL				X		E		N		N	39,735,222.91
	Sub-Total, 4011																			**45,889,729.16**
	4020, Disc: Outlays, gross (total)																			========== 45,889,729.16
4033	4222	D	B			X		DISC					X		E		N	1		457,306.38
4033	4222	D	E			X		DISC					X		E		N	1		-457,306.38
4033	4252	D	E			X		DISC					X		E		N			-10.21
	Sub-Total, 4033																			**-10.21**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10.21
4052	4222	D	B			X		DISC					X		E		N	1		-457,306.38
4052	4222	D	E			X		DISC					X		E		N	1		457,306.38
4052	4252	D	E			X		DISC					X		E		N			10.21
	Sub-Total, 4052																			**10.21**
	4060, Disc: Additional offsets against BA only (total)																			====== 10.21
	4080, Disc: Outlays, net																			========== 45,889,718.95
	4190, Outlays, net (disc. and mand.)																			========== 45,889,718.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		279,417.80
3000	4801	C	B										X		E		N	1		53,593,300.60
3000	4901	C	B										X		E		N	1		416,289.62
Sub-Total, 3000																				**54,289,008.02**
3011	4801	C	B										X		E		N	1		-279,417.80
3011	4801	C	B										X		E		N	1		-53,593,300.60
3011	4801	C	E										X		E		N	1		279,417.80
3011	4801	C	E										X		E		N	1		53,600,468.10
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,406,761.07
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,406,761.07
3011	4901	C	B										X		E		N	1		-416,289.62
3011	4901	C	E										X		E		N	1		429,082.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-19,960.83
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,406,761.07
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,406,761.07
3020	4902	D	E					DISC	BAL				X		E		N		N	19,960.83
Sub-Total, 3020																				**19,960.83**
3041	4871	D	E										X		E		N			-58,649.15
3050	4801	C	E												E		N	1		279,417.80
3050	4801	C	E												E		N	1		53,600,468.10
3050	4871	D	E												E		N			-58,649.15
3050	4901	C	E												E		N	1		429,082.95
Sub-Total, 3050																				**54,250,319.70**

3100, Memo: Obligated balance, start of year ==========
54,289,008.02

3200, Memo: Obligated balance, end of year ==========
54,250,319.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,406,761.07
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,406,761.07
4011	4902	D	E					DISC	BAL				X		E		N		N	-19,960.83
	Sub-Total, 4011																			**-19,960.83**
	4020, Disc: Outlays, gross (total)																			========== -19,960.83
4033	4972	D	E			X		DISC					X		E		N			-28,420.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,420.00
4052	4972	D	E			X		DISC					X		E		N			28,420.00
	4060, Disc: Additional offsets against BA only (total)																			========= 28,420.00
	4080, Disc: Outlays, net																			========== -48,380.83
	4190, Outlays, net (disc. and mand.)																			========== -48,380.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,648,924,608.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,431,013,047.36
1011, Unob Bal: Transferred from other accounts	EQ	189,800,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	121,162,829.05
1033, Unob Bal: Recov of prior year paid obligations	EQ	2,244.63
1050, Unob Bal: Unobligated balance (total)		========== 2,741,978,121.04
1100, BA: Disc: Appropriation	EQ	3,201,273,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-1,919,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-212,000,000.00
1160, BA: Disc: Appropriation (total)		========== 2,987,354,000.00
1700, BA: Disc: Spending auth: Collected	EQ	3,485,562.18
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	593,054.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 4,078,617.13
1900, Budget authority total (disc. and mand.)																					========== 2,991,432,617.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,733,410,738.17
1940, Unob Bal: Memo: Unob bal expiring										EQ											-264,524,880.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,819,961,249.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											6,911,952,924.43
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,648,924,608.37
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											47,280,762.71
3020, Ob Bal: Outlays (gross)										EQ											-1,333,598,652.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-121,162,829.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,123,278.28
3050, Ob Bal: EOY: Unpaid obligations										EQ											7,152,273,535.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-133,400.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-593,054.95
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											829.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-725,626.32
3100, Memo: Obligated balance, start of year																					========== 6,911,819,524.06
3200, Memo: Obligated balance, end of year																					========== 7,151,547,909.11

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,991,432,617.13
4010, Disc: Outlays from new authority										EQ											10,017,256.41
4011, Disc: Outlays from balances										EQ											1,323,580,400.34
4020, Disc: Outlays, gross (total)																					========== 1,333,597,656.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-3,452,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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										EQ											-39,036,459.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -42,488,784.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-593,054.95
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											39,000,977.51
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											2,244.63
4060, Disc: Additional offsets against BA only (total)																					========== 38,410,167.19
4070, Disc: Budget authority, net																					========== 2,987,354,000.00
4080, Disc: Outlays, net																					========== 1,291,108,872.43
4101, Mand: Outlays from balances										EQ											996.00
4110, Mand: Outlays, gross (total)										EQ											996.00
4170, Mand: Outlays, net																					====== 996.00
4180, Budget authority, net (disc. and mand.)																					========== 2,987,354,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,291,109,868.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -16/18-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		58,985,520.85
0900	4901	C	E										X		U		N	1		27,876.56
0900	4902	C	E					DISC	NEW				X		U		N		N	2,628,510.47
Sub-Total, 0900																				**61,641,907.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,973,867,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-478,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,973,389,000.00
1700	4252	D	E			F		DISC					X		U		N			3,372,155.42
1701	4221	D	E			F		DISC					X		U		N	1		16,430,340.33
1750, BA: Disc: Spending auth: Total																				========== 19,802,495.75
1900, Budget authority total (disc. and mand.)																				========== 1,993,191,495.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,993,191,495.75
1941	4450	C	E												U		N	1		1,725,530,993.00
1941	4510	C	E		A										U		N	1		247,858,007.00
1941	4610	C	E		A										U		N	1		19,802,495.75
1941	4610	D	E		A										U		N	1		-148,958,918.64
1941	4700	C	E		A										U		N	1		87,317,010.76
Sub-Total, 1941																				**1,931,549,587.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -16/18-3011 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		58,985,520.85
3010	4901	C	E										X		U		N	1		27,876.56
3010	4902	C	E					DISC	NEW				X		U		N		N	2,628,510.47
Sub-Total, 3010																				**61,641,907.88**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,628,510.47
3050	4801	C	E												U		N	1		58,985,520.85
3050	4901	C	E												U		N	1		27,876.56
Sub-Total, 3050																				**59,013,397.41**
3070	4221	D	E			F		DISC					X		U		N	1		-16,430,340.33
3090	4221	D	E			F		DISC							U		N	1		-16,430,340.33
3200, Memo: Obligated balance, end of year																				========== 42,583,057.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,993,191,495.75
4010	4902	C	E					DISC	NEW				X		U		N		N	2,628,510.47
4020, Disc: Outlays, gross (total)																				========== 2,628,510.47
4030	4252	D	E			F		DISC					X		U		N			-3,372,155.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,372,155.42
4050	4221	D	E			F		DISC					X		U		N	1		-16,430,340.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -16/18-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-16,430,340.33
4070, Disc: Budget authority, net																				1,973,389,000.00
4080, Disc: Outlays, net																				-743,644.95
4180, Budget authority, net (disc. and mand.)																				1,973,389,000.00
4190, Outlays, net (disc. and mand.)																				-743,644.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-0
GTAS User:

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		-524,108,050.93
0900	4801	C	B										X		U		N	1		-10,942,746.76
0900	4801	C	E										X		U		N	1		529,507,167.22
0900	4801	C	E										X		U		N	1		11,969,664.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,384,573.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,704,122.86
0900	4901	C	B										X		U		N	1		-1,281,632.52
0900	4901	C	E										X		U		N	1		1,144,329.38
0900	4902	C	E					DISC	BAL				X		U		N		N	36,263,651.06
0900	4902	C	E					DISC	BAL				X		U		N		N	19,499.84
Sub-Total, 0900																				**42,891,431.43**

Budgetary Resources

1000	4201	D	B												U		N	1		891,911,613.83
1000	4221	D	B			F		DISC					X		U		N	1		9,183,984.32
1000	4222	D	B			F		DISC					X		U		N	1		2,666,862.10
1000	4251	C	B			F		DISC					X		U		N	1		-238,690.06
1000	4801	C	B										X		U		N	1		-524,108,050.93
1000	4801	C	B										X		U		N	1		-10,942,746.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,384,573.62
1000	4901	C	B										X		U		N	1		-1,281,632.52
Sub-Total, 1000																				**357,806,766.36**
1021	4871	D	E										X		U		N			19,958,326.15
1021	4971	D	E										X		U		N			11,694.54
Sub-Total, 1021																				**19,970,020.69**
1033	4972	D	E			X		DISC					X		U		N			728,664.00
1050, Unob Bal: Unobligated balance (total)																				========== 378,505,451.05
1700	4222	D	B			F		DISC					X		U		N	1		-2,666,862.10
1700	4222	D	E			F		DISC					X		U		N	1		2,666,862.10
1700	4252	D	E			F		DISC					X		U		N			21,824,133.20
Sub-Total, 1700																				**21,824,133.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	B			F		DISC					X		U		N	1		-9,183,984.32
1701	4221	D	E			F		DISC					X		U		N	1		8,987,824.92
1701	4251	C	B			F		DISC					X		U		N	1		238,690.06
1701	4251	C	E			F		DISC					X		U		N	1		-234,229.79
	Sub-Total, 1701																			**-191,699.13**

1750, BA: Disc: Spending auth: Total ==========
21,632,434.07

1900, Budget authority total (disc. and mand.) ==========
21,632,434.07

1930, Total budgetary resources avail (disc. and mand.) ==========
400,137,885.12

1941	4510	C	E	A											U		N	1		879,080,000.00
1941	4610	C	E	A											U		N	1		44,010,799.39
1941	4610	D	E	A											U		N	1		-858,701,952.39
1941	4700	C	E	A											U		N	1		279,466,759.17
1941	4700	C	E	A											U		N	1		13,390,847.52
	Sub-Total, 1941																			**357,246,453.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		524,108,050.93
3000	4801	C	B										X		U		N	1		10,942,746.76
3000	4901	C	B										X		U		N	1		1,281,632.52
	Sub-Total, 3000																			**536,332,430.21**
3010	4801	C	B										X		U		N	1		-524,108,050.93
3010	4801	C	B										X		U		N	1		-10,942,746.76
3010	4801	C	E										X		U		N	1		529,507,167.22
3010	4801	C	E										X		U		N	1		11,969,664.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,384,573.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,704,122.86
3010	4901	C	B										X		U		N	1		-1,281,632.52
3010	4901	C	E										X		U		N	1		1,144,329.38
3010	4902	C	E					DISC	BAL				X		U		N		N	19,499.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	36,263,651.06
Sub-Total, 3010																				**42,891,431.43**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,384,573.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,704,122.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,499.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,263,651.06
Sub-Total, 3020																				**-36,602,700.14**
3040	4871	D	E										X		U		N			-19,958,326.15
3040	4971	D	E										X		U		N			-11,694.54
Sub-Total, 3040																				**-19,970,020.69**
3050	4801	C	E												U		N	1		529,507,167.22
3050	4801	C	E												U		N	1		11,969,664.90
3050	4871	D	E												U		N			-19,958,326.15
3050	4901	C	E												U		N	1		1,144,329.38
3050	4971	D	E												U		N			-11,694.54
Sub-Total, 3050																				**522,651,140.81**
3060	4221	D	B			F		DISC					X		U		N	1		-9,183,984.32
3060	4251	C	B			F		DISC					X		U		N	1		238,690.06
Sub-Total, 3060																				**-8,945,294.26**
3070	4221	D	B			F		DISC					X		U		N	1		9,183,984.32
3070	4221	D	E			F		DISC					X		U		N	1		-8,987,824.92
3070	4251	C	B			F		DISC					X		U		N	1		-238,690.06
3070	4251	C	E			F		DISC					X		U		N	1		234,229.79
Sub-Total, 3070																				**191,699.13**
3090	4221	D	E			F		DISC							U		N	1		-8,987,824.92
3090	4251	C	E			F		DISC							U		N	1		234,229.79
Sub-Total, 3090																				**-8,753,595.13**

3100, Memo: Obligated balance, start of year ========== 527,387,135.95

3200, Memo: Obligated balance, end of year ========== 513,897,545.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-0
GTAS User:

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																				========== 21,632,434.07
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,384,573.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,704,122.86
4011	4902	C	E					DISC	BAL				X		U		N		N	19,499.84
4011	4902	C	E					DISC	BAL				X		U		N		N	36,263,651.06
Sub-Total, 4011																				**36,602,700.14**
4020, Disc: Outlays, gross (total)																				========== 36,602,700.14
4030	4222	D	B			F		DISC					X		U		N	1		2,666,862.10
4030	4222	D	E			F		DISC					X		U		N	1		-2,666,862.10
4030	4252	D	E			F		DISC					X		U		N			-21,824,133.20
Sub-Total, 4030																				**-21,824,133.20**
4033	4972	D	E			X		DISC					X		U		N			-728,664.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,552,797.20
4050	4221	D	B			F		DISC					X		U		N	1		9,183,984.32
4050	4221	D	E			F		DISC					X		U		N	1		-8,987,824.92
4050	4251	C	B			F		DISC					X		U		N	1		-238,690.06
4050	4251	C	E			F		DISC					X		U		N	1		234,229.79
Sub-Total, 4050																				**191,699.13**
4053	4972	D	E			X		DISC					X		U		N			728,664.00
4060, Disc: Additional offsets against BA only (total)																				========== 920,363.13
4080, Disc: Outlays, net																				========== 14,049,902.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 14,049,902.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-0
GTAS User:

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		-545,290,285.24
0900	4801	C	B										X		U		Y	1		-18,793,317.68
0900	4801	C	E										X		U		Y	1		466,537,021.50
0900	4801	C	E										X		U		Y	1		18,794,845.63
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,684,560.53
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	18,065,561.40
0900	4901	C	B										X		U		Y	1		-9,669,711.36
0900	4901	C	E										X		U		Y	1		13,656,795.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	108,889.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	112,001,591.24
Sub-Total, 0900																				**29,726,829.71**

Budgetary Resources

1000	4201	D	B												U		Y	1		775,013,559.68
1000	4221	D	B			F		DISC					X		U		Y	1		2,285,264.55
1000	4251	D	B			F		DISC					X		U		Y	1		38,409.19
1000	4801	C	B										X		U		Y	1		-545,290,285.24
1000	4801	C	B										X		U		Y	1		-18,793,317.68
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,684,560.53
1000	4901	C	B										X		U		Y	1		-9,669,711.36
Sub-Total, 1000																				**177,899,358.61**
1021	4871	D	E										X		U		Y			5,513,356.46
1050, Unob Bal: Unobligated balance (total)																				========== 183,412,715.07
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-6,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -6,300,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,562,900.38
1701	4221	D	B			F		DISC					X		U		Y	1		-2,285,264.55
1701	4221	D	E			F		DISC					X		U		Y	1		2,382,833.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	B			F		DISC					X		U		Y	1		-38,409.19
1701	4251	D	E			F		DISC					X		U		Y	1		38,409.19
Sub-Total, 1701																				**97,568.75**
1750, BA: Disc: Spending auth: Total																				========== 3,660,469.13
1900, Budget authority total (disc. and mand.)																				========== -2,639,530.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,773,184.20
1940	4450	D	E												U		Y	1		6,300,000.00
1940	4510	C	E		A										U		Y	1		-883,733,000.00
1940	4610	D	E		A										U		Y	1		861,284,991.56
1940	4610	C	E		A										U		Y	1		-3,979,758.06
1940	4700	C	E		A										U		Y	1		-4,948,839.75
1940	4700	C	E		A										U		Y	1		-125,969,748.24
Sub-Total, 1940																				**-151,046,354.49**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		545,290,285.24
3000	4801	C	B										X		U		Y	1		18,793,317.68
3000	4901	C	B										X		U		Y	1		9,669,711.36
Sub-Total, 3000																				**573,753,314.28**
3010	4801	C	B										X		U		Y	1		-545,290,285.24
3010	4801	C	B										X		U		Y	1		-18,793,317.68
3010	4801	C	E										X		U		Y	1		466,537,021.50
3010	4801	C	E										X		U		Y	1		18,794,845.63
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,684,560.53
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	18,065,561.40
3010	4901	C	B										X		U		Y	1		-9,669,711.36
3010	4901	C	E										X		U		Y	1		13,656,795.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	108,889.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	112,001,591.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**29,726,829.71**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	25,684,560.53
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-18,065,561.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-108,889.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-112,001,591.24
	Sub-Total, 3020																			**-104,491,481.11**
3040	4871	D	E										X		U		Y			-5,513,356.46
3050	4801	C	E												U		Y	1		466,537,021.50
3050	4801	C	E												U		Y	1		18,794,845.63
3050	4871	D	E												U		Y			-5,513,356.46
3050	4901	C	E												U		Y	1		13,656,795.75
	Sub-Total, 3050																			**493,475,306.42**
3060	4221	D	B			F		DISC					X		U		Y	1		-2,285,264.55
3060	4251	D	B			F		DISC					X		U		Y	1		-38,409.19
	Sub-Total, 3060																			**-2,323,673.74**
3070	4221	D	B			F		DISC					X		U		Y	1		2,285,264.55
3070	4221	D	E			F		DISC					X		U		Y	1		-2,382,833.30
3070	4251	D	B			F		DISC					X		U		Y	1		38,409.19
3070	4251	D	E			F		DISC					X		U		Y	1		-38,409.19
	Sub-Total, 3070																			**-97,568.75**
3090	4221	D	E			F		DISC							U		Y	1		-2,382,833.30
3090	4251	D	E			F		DISC							U		Y	1		-38,409.19
	Sub-Total, 3090																			**-2,421,242.49**
3100, Memo: Obligated balance, start of year																				========== 571,429,640.54
3200, Memo: Obligated balance, end of year																				========== 491,054,063.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-0
GTAS User:

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																				========== -2,639,530.87
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,684,560.53
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	18,065,561.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	108,889.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	112,001,591.24
Sub-Total, 4011																				**104,491,481.11**
4020, Disc: Outlays, gross (total)																				========== 104,491,481.11
4030	4252	D	E			F		DISC					X		U		Y			-3,562,900.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,562,900.38
4050	4221	D	B			F		DISC					X		U		Y	1		2,285,264.55
4050	4221	D	E			F		DISC					X		U		Y	1		-2,382,833.30
4050	4251	D	B			F		DISC					X		U		Y	1		38,409.19
4050	4251	D	E			F		DISC					X		U		Y	1		-38,409.19
Sub-Total, 4050																				**-97,568.75**
4060, Disc: Additional offsets against BA only (total)																				========== -97,568.75
4070, Disc: Budget authority, net																				========== -6,300,000.00
4080, Disc: Outlays, net																				========== 100,928,580.73
4180, Budget authority, net (disc. and mand.)																				========== -6,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 100,928,580.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		196,201,562.61
3000	4801	C	B										X		E		N	1		13,667,139.58
3000	4901	C	B										X		E		N	1		9,571,550.88
Sub-Total, 3000																				**219,440,253.07**
3011	4801	C	B										X		E		N	1		-196,201,562.61
3011	4801	C	B										X		E		N	1		-13,667,139.58
3011	4801	C	E										X		E		N	1		171,183,532.06
3011	4801	C	E										X		E		N	1		13,667,139.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,304,160.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,868,226.03
3011	4901	C	B										X		E		N	1		-9,571,550.88
3011	4901	C	E										X		E		N	1		1,261,729.21
3011	4902	C	E					DISC	BAL				X		E		N		N	0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	40,955,862.66
Sub-Total, 3011																				**192,075.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,304,160.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,868,226.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,955,862.66
Sub-Total, 3020																				**-33,519,928.04**
3041	4871	D	E										X		E		N			-77,208.40
3050	4801	C	E												E		N	1		171,183,532.06
3050	4801	C	E												E		N	1		13,667,139.58
3050	4871	D	E												E		N			-77,208.40
3050	4901	C	E												E		N	1		1,261,729.21
Sub-Total, 3050																				**186,035,192.45**
3060	4221	D	B			F		DISC					X		E		N	1		-583,497.33
3071	4221	D	B			F		DISC					X		E		N	1		583,497.33
3071	4221	D	E			F		DISC					X		E		N	1		-2,043,209.74
Sub-Total, 3071																				**-1,459,712.41**
3090	4221	D	E			F		DISC							E		N	1		-2,043,209.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				218,856,755.74
3200, Memo: Obligated balance, end of year																				183,991,982.71

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-9,304,160.66
4011	4802	C	E				DISC	BAL		X		E	N	1	N	1,868,226.03
4011	4902	C	E				DISC	BAL		X		E	N		N	0.01
4011	4902	C	E				DISC	BAL		X		E	N		N	40,955,862.66
Sub-Total, 4011																**33,519,928.04**
4020, Disc: Outlays, gross (total)																33,519,928.04
4080, Disc: Outlays, net																33,519,928.04
4190, Outlays, net (disc. and mand.)																33,519,928.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		97,982,684.60
3000	4801	C	B										X		E		N	1		1,006,697.62
3000	4901	C	B										X		E		N	1		6,246,935.54
Sub-Total, 3000																				**105,236,317.76**
3011	4801	C	B										X		E		N	1		-97,982,684.60
3011	4801	C	B										X		E		N	1		-1,006,697.62
3011	4801	C	E										X		E		N	1		83,356,280.30
3011	4801	C	E										X		E		N	1		846,656.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,467.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-785,568.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	193,171.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	73,620.04
3011	4901	C	B										X		E		N	1		-6,246,935.54
3011	4901	C	E										X		E		N	1		6,056,530.97
3011	4902	C	E					DISC	BAL				X		E		N		N	153,888.54
3011	4902	C	E					DISC	BAL				X		E		N		N	15,417,964.16
Sub-Total, 3011																				**8,757.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	67,467.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	785,568.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-73,620.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-193,171.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-153,888.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,417,964.16
Sub-Total, 3020																				**-14,985,607.27**
3041	4871	D	E										X		E		N			-7,151.61
3050	4801	C	E												E		N	1		83,356,280.30
3050	4801	C	E												E		N	1		846,656.99
3050	4871	D	E												E		N			-7,151.61
3050	4901	C	E												E		N	1		6,056,530.97
Sub-Total, 3050																				**90,252,316.65**
3060	4221	D	B			F		DISC					X		E		N	1		-463,059.65
3071	4221	D	B			F		DISC					X		E		N	1		463,059.65
3071	4221	D	E			F		DISC					X		E		N	1		-463,059.65
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-463,059.65
3100, Memo: Obligated balance, start of year																				========== 104,773,258.11
3200, Memo: Obligated balance, end of year																				========== 89,789,257.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,467.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-785,568.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	73,620.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	193,171.33
4011	4902	C	E					DISC	BAL				X		E		N		N	15,417,964.16
4011	4902	C	E					DISC	BAL				X		E		N		N	153,888.54
Sub-Total, 4011																				**14,985,607.27**
4020, Disc: Outlays, gross (total)																				========== 14,985,607.27
4033	4972	D	E			X		DISC					X		E		N			-7,635.84
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,635.84
4052	4972	D	E			X		DISC					X		E		N			7,635.84
4060, Disc: Additional offsets against BA only (total)																				======== 7,635.84
4080, Disc: Outlays, net																				========== 14,977,971.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 14,977,971.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		64,859,240.48
3000	4801	C	B										X		E		N	1		8,407,048.71
3000	4901	C	B										X		E		N	1		1,899,333.93
Sub-Total, 3000																				**75,165,623.12**
3011	4801	C	B										X		E		N	1		-64,859,240.48
3011	4801	C	B										X		E		N	1		-8,407,048.71
3011	4801	C	E										X		E		N	1		8,353,147.93
3011	4801	C	E										X		E		N	1		63,514,484.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-512,274.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	267,948.41
3011	4901	C	B										X		E		N	1		-1,899,333.93
3011	4901	C	E										X		E		N	1		1,184,778.91
3011	4902	C	E					DISC	BAL				X		E		N		N	53,900.78
3011	4902	C	E					DISC	BAL				X		E		N		N	2,364,909.91
Sub-Total, 3011																				**61,273.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	512,274.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-267,948.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,364,909.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,900.78
Sub-Total, 3020																				**-2,174,484.94**
3041	4871	D	E										X		E		N			-78,801.12
3050	4801	C	E												E		N	1		8,353,147.93
3050	4801	C	E												E		N	1		63,514,484.66
3050	4871	D	E												E		N			-78,801.12
3050	4901	C	E												E		N	1		1,184,778.91
Sub-Total, 3050																				**72,973,610.38**
3060	4251	C	B			F		DISC					X		E		N	1		18,220.03
3071	4251	C	B			F		DISC					X		E		N	1		-18,220.03
3071	4251	C	E			F		DISC					X		E		N	1		18,220.03
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		18,220.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 75,183,843.15
3200, Memo: Obligated balance, end of year																				========== 72,991,830.41

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-512,274.16
4011	4802	C	E			DISC	BAL		X		E	N	1	N	267,948.41
4011	4902	C	E			DISC	BAL		X		E	N		N	2,364,909.91
4011	4902	C	E			DISC	BAL		X		E	N		N	53,900.78
Sub-Total, 4011															**2,174,484.94**
4020, Disc: Outlays, gross (total)															========== 2,174,484.94
4080, Disc: Outlays, net															========== 2,174,484.94
4190, Outlays, net (disc. and mand.)															========== 2,174,484.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		538,706.00
3000	4801	C	B										X		E		N	1		61,385,472.59
3000	4901	C	B										X		E		N	1		2,922,197.68
Sub-Total, 3000																				**64,846,376.27**
3011	4801	C	B										X		E		N	1		-61,385,472.59
3011	4801	C	B										X		E		N	1		-538,706.00
3011	4801	C	E										X		E		N	1		512,309.31
3011	4801	C	E										X		E		N	1		59,463,746.01
3011	4901	C	B										X		E		N	1		-2,922,197.68
3011	4901	C	E										X		E		N	1		1,648,952.80
3011	4902	C	E					DISC	BAL				X		E		N		N	26,396.69
3011	4902	C	E					DISC	BAL				X		E		N		N	3,232,747.13
Sub-Total, 3011																				**37,775.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,396.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,232,747.13
Sub-Total, 3020																				**-3,259,143.82**
3041	4871	D	E										X		E		N			-858,832.17
3050	4801	C	E												E		N	1		512,309.31
3050	4801	C	E												E		N	1		59,463,746.01
3050	4871	D	E												E		N			-858,832.17
3050	4901	C	E												E		N	1		1,648,952.80
Sub-Total, 3050																				**60,766,175.95**
3060	4251	C	B			F		DISC					X		E		N	1		56.64
3071	4251	C	B			F		DISC					X		E		N	1		-56.64
3071	4251	C	E			F		DISC					X		E		N	1		56.64
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		56.64
3100, Memo: Obligated balance, start of year																				========== 64,846,432.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 60,766,232.59

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	26,396.69
4011	4902	C	E				DISC	BAL		X		E		N	N	3,232,747.13
Sub-Total, 4011																**3,259,143.82**

4020, Disc: Outlays, gross (total) ========== 3,259,143.82

4080, Disc: Outlays, net ========== 3,259,143.82

4190, Outlays, net (disc. and mand.) ========== 3,259,143.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		225.89
3000	4801	C	B										X		E		N	1		26,364,404.66
3000	4901	C	B										X		E		N	1		139,226.63
Sub-Total, 3000																				**26,503,857.18**
3011	4801	C	B										X		E		N	1		-225.89
3011	4801	C	B										X		E		N	1		-26,364,404.66
3011	4801	C	E										X		E		N	1		225.89
3011	4801	C	E										X		E		N	1		22,861,987.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,238,851.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,238,851.00
3011	4901	C	B										X		E		N	1		-139,226.63
3011	4901	C	E										X		E		N	1		46,384.80
3011	4902	C	E					DISC	BAL				X		E		N		N	3,618,359.92
Sub-Total, 3011																				**23,101.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,238,851.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,238,851.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,618,359.92
Sub-Total, 3020																				**-3,618,359.92**
3041	4871	D	E										X		E		N			-83,294.68
3050	4801	C	E												E		N	1		225.89
3050	4801	C	E												E		N	1		22,861,987.80
3050	4871	D	E												E		N			-83,294.68
3050	4901	C	E												E		N	1		46,384.80
Sub-Total, 3050																				**22,825,303.81**
3100, Memo: Obligated balance, start of year																				========== 26,503,857.18
3200, Memo: Obligated balance, end of year																				========== 22,825,303.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,238,851.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,238,851.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,618,359.92
Sub-Total, 4011																				**3,618,359.92**

4020, Disc: Outlays, gross (total) ==========
3,618,359.92

4080, Disc: Outlays, net ==========
3,618,359.92

4190, Outlays, net (disc. and mand.) ==========
3,618,359.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	134,260,169.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	535,706,124.97
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	25,483,377.15
1033, Unob Bal: Recov of prior year paid obligations	EQ	728,664.00
1050, Unob Bal: Unobligated balance (total)		========== 561,918,166.12
1100, BA: Disc: Appropriation	EQ	1,973,867,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-478,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-6,300,000.00
1160, BA: Disc: Appropriation (total)		========== 1,967,089,000.00
1700, BA: Disc: Spending auth: Collected	EQ	28,759,189.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	16,336,209.95
1750, BA: Disc: Spending auth: Total		========== 45,095,398.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,012,184,398.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,574,102,565.07
1940, Unob Bal: Memo: Unob bal expiring										EQ											-151,046,354.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,288,796,041.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,601,278,171.89
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											134,260,169.02
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											322,983.81
3020, Ob Bal: Outlays (gross)										EQ											-201,280,215.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-25,483,377.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,105,287.98
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,507,992,443.88
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-12,297,248.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-16,336,209.95
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											-1,459,712.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-30,093,170.67
3100, Memo: Obligated balance, start of year																					========== 1,588,980,923.58
3200, Memo: Obligated balance, end of year																					========== 1,477,899,273.21

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,012,184,398.95
4010, Disc: Outlays from new authority										EQ											2,628,510.47
4011, Disc: Outlays from balances										EQ											198,651,705.24
4020, Disc: Outlays, gross (total)																					========== 201,280,215.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-28,759,189.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-736,299.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,495,488.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-16,336,209.95
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											7,635.84
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											728,664.00
4060, Disc: Additional offsets against BA only (total)																					========== -15,599,910.11
4070, Disc: Budget authority, net																					========== 1,967,089,000.00
4080, Disc: Outlays, net																					========== 171,784,726.87
4180, Budget authority, net (disc. and mand.)																					========== 1,967,089,000.00
4190, Outlays, net (disc. and mand.)																					========== 171,784,726.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,052.92
0900	4801	C	E										X		U		N	1		2,052.92
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		402,054.68
1000	4801	C	B										X		U		N	1		-2,052.92
	Sub-Total, 1000																			**400,001.76**
1021	4871	D	E										X		U		N			87.23
1050, Unob Bal: Unobligated balance (total)																				========== 400,088.99
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-37,200.00
1260, BA: Mand: Appropriation (total)																				========== -37,200.00
1900, Budget authority total (disc. and mand.)																				========== -37,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 362,888.99
1941	4510	D	E		A										U		N	1		-356,885.00
1941	4610	C	E		A										U		N	1		719,773.99
	Sub-Total, 1941																			**362,888.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		2,052.92
3010	4801	C	B										X			U		N	1		-2,052.92
3010	4801	C	E										X			U		N	1		2,052.92
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-87.23
3050	4801	C	E													U		N	1		2,052.92
3050	4871	D	E													U		N			-87.23
	Sub-Total, 3050																				**1,965.69**
3100, Memo: Obligated balance, start of year																					======== 2,052.92
3200, Memo: Obligated balance, end of year																					======== 1,965.69
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== -37,200.00
4160, Mand: Budget authority, net																					========== -37,200.00
4180, Budget authority, net (disc. and mand.)																					========== -37,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -16/18-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		200,000.00
0900	4801	C	E										X		U		N	1		291,342,523.15
0900	4901	D	E										X		U		N	1		-10,987,736.32
0900	4901	C	E										X		U		N	1		9,903.46
0900	4902	C	E					DISC	NEW				X		U		N		N	28,031,223.40
0900	4902	C	E					DISC	NEW				X		U		N		N	3,332,592,565.42
	Sub-Total, 0900																			**3,641,188,479.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		21,788,883,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		N			1,221,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-1,419,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,788,685,000.00
1700	4222	D	E			F		DISC					X		U		N	1		410,000.00
1700	4252	D	E			F		DISC					X		U		N			26,554,555.53
	Sub-Total, 1700																			**26,964,555.53**
1701	4221	D	E			F		DISC					X		U		N	1		459,000.00
1701	4251	D	E			F		DISC					X		U		N	1		1,464,000.00
	Sub-Total, 1701																			**1,923,000.00**
1750, BA: Disc: Spending auth: Total																				========== 28,887,555.53
1900, Budget authority total (disc. and mand.)																				========== 21,817,572,555.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,817,572,555.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -16/18-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		16,634,453,447.00
1941	4510	C	E		A										U		N	1		5,004,386,113.00
1941	4610	D	E		A										U		N	1		-3,577,759,634.11
1941	4610	C	E		A										U		N	1		197,678.67
1941	4700	C	E		A										U		N	1		114,657,721.86
1941	4700	C	E		A										U		N	1		448,750.00
Sub-Total, 1941																				**18,176,384,076.42**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		200,000.00
3010	4801	C	E										X		U		N	1		291,342,523.15
3010	4901	D	E										X		U		N	1		-10,987,736.32
3010	4901	C	E										X		U		N	1		9,903.46
3010	4902	C	E					DISC	NEW				X		U		N		N	3,332,592,565.42
3010	4902	C	E					DISC	NEW				X		U		N		N	28,031,223.40
Sub-Total, 3010																				**3,641,188,479.11**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,332,592,565.42
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,031,223.40
Sub-Total, 3020																				**-3,360,623,788.82**
3050	4801	C	E												U		N	1		200,000.00
3050	4801	C	E												U		N	1		291,342,523.15
3050	4901	C	E												U		N	1		9,903.46
3050	4901	D	E												U		N	1		-10,987,736.32
Sub-Total, 3050																				**280,564,690.29**
3070	4221	D	E			F		DISC					X		U		N	1		-459,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-1,464,000.00
Sub-Total, 3070																				**-1,923,000.00**
3090	4221	D	E			F		DISC							U		N	1		-459,000.00
3090	4251	D	E			F		DISC							U		N	1		-1,464,000.00
Sub-Total, 3090																				**-1,923,000.00**
3200, Memo: Obligated balance, end of year																				========== 278,641,690.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -16/18-3080 -000-0
GTAS User:

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																				========== 21,817,572,555.53
4010	4902	C	E					DISC	NEW				X		U		N		N	3,332,592,565.42
4010	4902	C	E					DISC	NEW				X		U		N		N	28,031,223.40
Sub-Total, 4010																				**3,360,623,788.82**
4020, Disc: Outlays, gross (total)																				========== 3,360,623,788.82
4030	4222	D	E			F		DISC					X		U		N	1		-410,000.00
4030	4252	D	E			F		DISC					X		U		N			-26,554,555.53
Sub-Total, 4030																				**-26,964,555.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,964,555.53
4050	4221	D	E			F		DISC					X		U		N	1		-459,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-1,464,000.00
Sub-Total, 4050																				**-1,923,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,923,000.00
4070, Disc: Budget authority, net																				========== 21,788,685,000.00
4080, Disc: Outlays, net																				========== 3,333,659,233.29
4180, Budget authority, net (disc. and mand.)																				========== 21,788,685,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -16/18-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,333,659,233.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-0
GTAS User:

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		-23,452,242.37
0900	4801	C	B										X		U		N	1		-5,500,684,396.77
0900	4801	C	E										X		U		N	1		4,882,224,303.59
0900	4801	C	E										X		U		N	1		19,647,305.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,334,449.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	403,462.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,497,077.48
0900	4901	C	B										X		U		N	1		-16,878,720.88
0900	4901	C	B										X		U		N	1		-157,060.77
0900	4901	C	E										X		U		N	1		171,620.49
0900	4901	C	E										X		U		N	1		12,653,150.55
0900	4902	C	E					DISC	BAL				X		U		N		N	3,494,063.35
0900	4902	C	E					DISC	BAL				X		U		N		N	1,582,766,590.08
Sub-Total, 0900																				**972,350,702.09**

Budgetary Resources

1000	4201	D	B												U		N	1		7,856,664,799.43
1000	4221	D	B			F		DISC					X		U		N	1		3,337,100.07
1000	4222	D	B			F		DISC					X		U		N	1		41,225,815.11
1000	4222	D	B			X		DISC					X		U		N	1		1,617,292.38
1000	4251	D	B			F		DISC					X		U		N	1		5,220,316.40
1000	4801	C	B										X		U		N	1		-23,452,242.37
1000	4801	C	B										X		U		N	1		-5,500,684,396.77
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,334,449.75
1000	4901	C	B										X		U		N	1		-157,060.77
1000	4901	C	B										X		U		N	1		-16,878,720.88
Sub-Total, 1000																				**2,361,558,452.85**
1021	4871	D	E										X		U		N			22,855,981.88
1021	4971	D	E										X		U		N			66,456.61
Sub-Total, 1021																				**22,922,438.49**
1033	4972	D	E			X		DISC					X		U		N			213,661.98
1050, Unob Bal: Unobligated balance (total)																				========== 2,384,694,553.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-17,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -17,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-41,225,815.11
1700	4222	D	B			X		DISC					X		U		N	1		-1,617,292.38
1700	4222	D	E			F		DISC					X		U		N	1		38,721,605.01
1700	4222	D	E			X		DISC					X		U		N	1		1,617,292.38
1700	4253	D	E			F		DISC					X		U		N			2,504,210.10
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-3,337,100.07
1701	4221	D	E			F		DISC					X		U		N	1		3,225,412.27
1701	4251	D	B			F		DISC					X		U		N	1		-5,220,316.40
1701	4251	D	E			F		DISC					X		U		N	1		5,101,687.80
Sub-Total, 1701																				**-230,316.40**
1750, BA: Disc: Spending auth: Total																				========== -230,316.40
1900, Budget authority total (disc. and mand.)																				========== -17,230,316.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,367,464,236.92
1941	4450	D	E												U		N	1		-17,000,000.00
1941	4510	C	E		A										U		N	1		19,453,908,371.00
1941	4610	D	E		A										U		N	1		-18,400,342,498.99
1941	4610	C	E		A										U		N	1		22,293,179.54
1941	4700	C	E		A										U		N	1		335,978,247.28
1941	4700	C	E		A										U		N	1		276,236.00
Sub-Total, 1941																				**1,395,113,534.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		23,452,242.37
3000	4801	C	B										X		U		N	1		5,500,684,396.77
3000	4901	C	B										X		U		N	1		157,060.77
3000	4901	C	B										X		U		N	1		16,878,720.88
Sub-Total, 3000																				**5,541,172,420.79**
3010	4801	C	B										X		U		N	1		-5,500,684,396.77
3010	4801	C	B										X		U		N	1		-23,452,242.37
3010	4801	C	E										X		U		N	1		19,647,305.09
3010	4801	C	E										X		U		N	1		4,882,224,303.59
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,334,449.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,497,077.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	403,462.00
3010	4901	C	B										X		U		N	1		-16,878,720.88
3010	4901	C	B										X		U		N	1		-157,060.77
3010	4901	C	E										X		U		N	1		171,620.49
3010	4901	C	E										X		U		N	1		12,653,150.55
3010	4902	C	E					DISC	BAL				X		U		N		N	3,494,063.35
3010	4902	C	E					DISC	BAL				X		U		N		N	1,582,766,590.08
Sub-Total, 3010																				**972,350,702.09**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,334,449.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,497,077.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-403,462.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,494,063.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,582,766,590.08
Sub-Total, 3020																				**-1,598,826,743.16**
3040	4871	D	E										X		U		N			-22,855,981.88
3040	4971	D	E										X		U		N			-66,456.61
Sub-Total, 3040																				**-22,922,438.49**
3050	4801	C	E												U		N	1		19,647,305.09
3050	4801	C	E												U		N	1		4,882,224,303.59
3050	4871	D	E												U		N			-22,855,981.88
3050	4901	C	E												U		N	1		171,620.49
3050	4901	C	E												U		N	1		12,653,150.55
3050	4971	D	E												U		N			-66,456.61
Sub-Total, 3050																				**4,891,773,941.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-3,337,100.07
3060	4251	D	B			F		DISC					X		U		N	1		-5,220,316.40
Sub-Total, 3060																				**-8,557,416.47**
3070	4221	D	B			F		DISC					X		U		N	1		3,337,100.07
3070	4221	D	E			F		DISC					X		U		N	1		-3,225,412.27
3070	4251	D	B			F		DISC					X		U		N	1		5,220,316.40
3070	4251	D	E			F		DISC					X		U		N	1		-5,101,687.80
Sub-Total, 3070																				**230,316.40**
3090	4221	D	E			F		DISC							U		N	1		-3,225,412.27
3090	4251	D	E			F		DISC							U		N	1		-5,101,687.80
Sub-Total, 3090																				**-8,327,100.07**

3100, Memo: Obligated balance, start of year ==========
5,532,615,004.32

3200, Memo: Obligated balance, end of year ==========
4,883,446,841.16

BA & O, Net

4000, Disc: Budget authority, gross ==========
-17,230,316.40

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,334,449.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,497,077.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	403,462.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,494,063.35
4011	4902	C	E					DISC	BAL				X		U		N		N	1,582,766,590.08
Sub-Total, 4011																				**1,598,826,743.16**

4020, Disc: Outlays, gross (total) ==========
1,598,826,743.16

4030	4222	D	B			F		DISC					X		U		N	1		41,225,815.11
4030	4222	D	E			F		DISC					X		U		N	1		-38,721,605.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4253	D	E			F		DISC					X		U		N			-2,504,210.10
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	1		1,617,292.38
4033	4222	D	E			X		DISC					X		U		N	1		-1,617,292.38
4033	4972	D	E			X		DISC					X		U		N			-213,661.98
Sub-Total, 4033																				**-213,661.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -213,661.98
4050	4221	D	B			F		DISC					X		U		N	1		3,337,100.07
4050	4221	D	E			F		DISC					X		U		N	1		-3,225,412.27
4050	4251	D	B			F		DISC					X		U		N	1		5,220,316.40
4050	4251	D	E			F		DISC					X		U		N	1		-5,101,687.80
Sub-Total, 4050																				**230,316.40**
4053	4972	D	E			X		DISC					X		U		N			213,661.98
4060, Disc: Additional offsets against BA only (total)																				========== 443,978.38
4070, Disc: Budget authority, net																				========== -17,000,000.00
4080, Disc: Outlays, net																				========== 1,598,613,081.18
4180, Budget authority, net (disc. and mand.)																				========== -17,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,598,613,081.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-0
GTAS User:

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		-1,478,019,438.93
0900	4801	C	B										X		U		Y	1		-17,729,416.97
0900	4801	C	E										X		U		Y	1		503,748,857.64
0900	4801	C	E										X		U		Y	1		15,653,064.60
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,337,294.76
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	28,619,686.29
0900	4901	C	B										X		U		Y	1		-23,265,177.60
0900	4901	C	B										X		U		Y	1		-554,041.65
0900	4901	C	E										X		U		Y	1		32,830.45
0900	4901	C	E										X		U		Y	1		27,693,165.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,597,563.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,192,373,668.56
Sub-Total, 0900																				**228,813,466.76**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,115,789,952.70
1000	4221	D	B			F		DISC					X		U		Y	1		42,359.29
1000	4222	D	B			F		DISC					X		U		Y	1		17,948,174.78
1000	4251	D	B			F		DISC					X		U		Y	1		13,148,698.00
1000	4801	C	B										X		U		Y	1		-1,478,019,438.93
1000	4801	C	B										X		U		Y	1		-17,729,416.97
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,337,294.76
1000	4901	C	B										X		U		Y	1		-23,265,177.60
1000	4901	C	B										X		U		Y	1		-554,041.65
Sub-Total, 1000																				**605,023,814.86**
1021	4871	D	E										X		U		Y			5,947,055.03
1021	4971	D	E										X		U		Y			519,303.14
Sub-Total, 1021																				**6,466,358.17**
1033	4972	D	E			X		DISC					X		U		Y			4,365.22
1050, Unob Bal: Unobligated balance (total)																				==========
																				611,494,538.25
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -90,000,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-17,948,174.78
1700	4222	D	E			F		DISC					X		U		Y	1		15,871,822.41
1700	4252	D	E			F		DISC					X		U		Y			2,088,614.39
Sub-Total, 1700																				**12,262.02**
1701	4221	D	B			F		DISC					X		U		Y	1		-42,359.29
1701	4221	D	E			F		DISC					X		U		Y	1		42,359.29
1701	4251	D	B			F		DISC					X		U		Y	1		-13,148,698.00
Sub-Total, 1701																				**-13,148,698.00**
1750, BA: Disc: Spending auth: Total																				========== -13,136,435.98
1900, Budget authority total (disc. and mand.)																				========== -103,136,435.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 508,358,102.27
1940	4450	D	E												U		Y	1		90,000,000.00
1940	4510	C	E		A										U		Y	1		-18,645,669,316.72
1940	4610	D	E		A										U		Y	1		18,388,704,260.37
1940	4610	C	E		A										U		Y	1		-55,525.26
1940	4700	C	E		A										U		Y	1		-82,670.43
1940	4700	C	E		A										U		Y	1		-112,441,383.47
Sub-Total, 1940																				**-279,544,635.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		17,729,416.97
3000	4801	C	B										X		U		Y	1		1,478,019,438.93
3000	4901	C	B										X		U		Y	1		23,265,177.60
3000	4901	C	B										X		U		Y	1		554,041.65
Sub-Total, 3000																				**1,519,568,075.15**
3010	4801	C	B										X		U		Y	1		-1,478,019,438.93
3010	4801	C	B										X		U		Y	1		-17,729,416.97
3010	4801	C	E										X		U		Y	1		503,748,857.64
3010	4801	C	E										X		U		Y	1		15,653,064.60
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,337,294.76
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	28,619,686.29
3010	4901	C	B										X		U		Y	1		-23,265,177.60
3010	4901	C	B										X		U		Y	1		-554,041.65
3010	4901	C	E										X		U		Y	1		32,830.45
3010	4901	C	E										X		U		Y	1		27,693,165.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,597,563.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,192,373,668.56
Sub-Total, 3010																				**228,813,466.76**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	22,337,294.76
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-28,619,686.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,597,563.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,192,373,668.56
Sub-Total, 3020																				**-1,201,253,623.66**
3040	4871	D	E										X		U		Y			-5,947,055.03
3040	4971	D	E										X		U		Y			-519,303.14
Sub-Total, 3040																				**-6,466,358.17**
3050	4801	C	E												U		Y	1		15,653,064.60
3050	4801	C	E												U		Y	1		503,748,857.64
3050	4871	D	E												U		Y			-5,947,055.03
3050	4901	C	E												U		Y	1		32,830.45
3050	4901	C	E												U		Y	1		27,693,165.56
3050	4971	D	E												U		Y			-519,303.14
Sub-Total, 3050																				**540,661,560.08**
3060	4221	D	B			F		DISC					X		U		Y	1		-42,359.29
3060	4251	D	B			F		DISC					X		U		Y	1		-13,148,698.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-13,191,057.29**
3070	4221	D	B			F		DISC					X		U		Y	1		42,359.29
3070	4221	D	E			F		DISC					X		U		Y	1		-42,359.29
3070	4251	D	B			F		DISC					X		U		Y	1		13,148,698.00
	Sub-Total, 3070																			**13,148,698.00**
3090	4221	D	E			F		DISC							U		Y	1		-42,359.29
3100, Memo: Obligated balance, start of year																				========== 1,506,377,017.86
3200, Memo: Obligated balance, end of year																				========== 540,619,200.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== -103,136,435.98
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,337,294.76
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	28,619,686.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,597,563.57
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,192,373,668.56
	Sub-Total, 4011																			**1,201,253,623.66**
4020, Disc: Outlays, gross (total)																				========== 1,201,253,623.66
4030	4222	D	B			F		DISC					X		U		Y	1		17,948,174.78
4030	4222	D	E			F		DISC					X		U		Y	1		-15,871,822.41
4030	4252	D	E			F		DISC					X		U		Y			-2,088,614.39
	Sub-Total, 4030																			**-12,262.02**
4033	4972	D	E			X		DISC					X		U		Y			-4,365.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -16,627.24
4050	4221	D	B			F		DISC					X		U		Y	1		42,359.29
4050	4221	D	E			F		DISC					X		U		Y	1		-42,359.29
4050	4251	D	B			F		DISC					X		U		Y	1		13,148,698.00
Sub-Total, 4050																				**13,148,698.00**
4053	4972	D	E			X		DISC					X		U		Y			4,365.22
4060, Disc: Additional offsets against BA only (total)																				========== 13,153,063.22
4070, Disc: Budget authority, net																				========== -90,000,000.00
4080, Disc: Outlays, net																				========== 1,201,236,996.42
4180, Budget authority, net (disc. and mand.)																				========== -90,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,201,236,996.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,889,638.53
3000	4801	C	B										X		E		N	1		542,989,582.02
3000	4901	C	B										X		E		N	1		1,089,538.87
3000	4901	C	B										X		E		N	1		28,318,769.02
Sub-Total, 3000																				**582,287,528.44**
3011	4801	C	B										X		E		N	1		-9,889,638.53
3011	4801	C	B										X		E		N	1		-542,989,582.02
3011	4801	C	E										X		E		N	1		462,008,880.31
3011	4801	C	E										X		E		N	1		5,100,598.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,736,015.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	65,109,281.83
3011	4901	C	B										X		E		N	1		-1,089,538.87
3011	4901	C	B										X		E		N	1		-28,318,769.02
3011	4901	C	E										X		E		N	1		41,443.70
3011	4901	C	E										X		E		N	1		25,974,244.62
3011	4902	C	E					DISC	BAL				X		E		N		N	89,691,479.52
3011	4902	C	E					DISC	BAL				X		E		N		N	5,837,135.41
Sub-Total, 3011																				**3,739,519.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	67,736,015.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-65,109,281.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,837,135.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,691,479.52
Sub-Total, 3020																				**-92,901,881.21**
3041	4871	D	E										X		E		N			-2,712,009.56
3041	4971	D	E										X		E		N			-137,932.30
Sub-Total, 3041																				**-2,849,941.86**
3050	4801	C	E												E		N	1		5,100,598.29
3050	4801	C	E												E		N	1		462,008,880.31
3050	4871	D	E												E		N			-2,712,009.56
3050	4901	C	E												E		N	1		41,443.70
3050	4901	C	E												E		N	1		25,974,244.62
3050	4971	D	E												E		N			-137,932.30
Sub-Total, 3050																				**490,275,225.06**
3060	4221	D	B			F		DISC					X		E		N	1		-559,266.60
3060	4251	D	B			F		DISC					X		E		N	1		-14,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-573,626.60**
3071	4221	D	B			F		DISC					X		E		N	1		559,266.60
3071	4221	D	E			F		DISC					X		E		N	1		-559,266.60
3071	4251	D	B			F		DISC					X		E		N	1		14,360.00
3071	4251	D	E			F		DISC					X		E		N	1		-14,360.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-559,266.60
3090	4251	D	E			F		DISC							E		N	1		-14,360.00
	Sub-Total, 3090																			**-573,626.60**
	3100, Memo: Obligated balance, start of year																			========== 581,713,901.84
	3200, Memo: Obligated balance, end of year																			========== 489,701,598.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,736,015.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	65,109,281.83
4011	4902	C	E					DISC	BAL				X		E		N		N	89,691,479.52
4011	4902	C	E					DISC	BAL				X		E		N		N	5,837,135.41
	Sub-Total, 4011																			**92,901,881.21**
	4020, Disc: Outlays, gross (total)																			========== 92,901,881.21
4030	4222	D	B			F		DISC					X		E		N	1		9,330,371.93
4030	4222	D	E			F		DISC					X		E		N	1		-5,001,943.06
4030	4252	D	E			F		DISC					X		E		N			-4,328,428.87
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-46,585.28
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -46,585.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			F		DISC					X		E		N	1		-9,330,371.93
4052	4222	D	E			F		DISC					X		E		N	1		5,001,943.06
4052	4252	D	E			F		DISC					X		E		N			4,328,428.87
4052	4972	D	E			X		DISC					X		E		N			46,585.28
	Sub-Total, 4052																			**46,585.28**

4060, Disc: Additional offsets against BA only (total) ========= 46,585.28

4080, Disc: Outlays, net ========== 92,855,295.93

4190, Outlays, net (disc. and mand.) ========== 92,855,295.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,173,279.02
3000	4801	C	B										X		E		N	1		188,273,666.18
3000	4901	C	B										X		E		N	1		17,439,976.71
Sub-Total, 3000																				**214,886,921.91**
3011	4801	C	B										X		E		N	1		-9,173,279.02
3011	4801	C	B										X		E		N	1		-188,273,666.18
3011	4801	C	E										X		E		N	1		160,153,956.06
3011	4801	C	E										X		E		N	1		5,381,161.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,115,194.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	77,099,033.70
3011	4901	C	B										X		E		N	1		-17,439,976.71
3011	4901	C	E										X		E		N	1		17,228,045.92
3011	4901	C	E										X		E		N	1		153,689.04
3011	4902	C	E					DISC	BAL				X		E		N		N	25,302,202.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,638,428.58
Sub-Total, 3011																				**4,954,401.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	69,115,194.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-77,099,033.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,638,428.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,302,202.86
Sub-Total, 3020																				**-36,924,470.84**
3041	4871	D	E										X		E		N			-1,636,460.55
3050	4801	C	E												E		N	1		5,381,161.40
3050	4801	C	E												E		N	1		160,153,956.06
3050	4871	D	E												E		N			-1,636,460.55
3050	4901	C	E												E		N	1		153,689.04
3050	4901	C	E												E		N	1		17,228,045.92
Sub-Total, 3050																				**181,280,391.87**
3060	4221	C	B			F		DISC					X		E		N	1		14,357.84
3060	4251	D	B			F		DISC					X		E		N	1		-14,357.84
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-14,357.84
3071	4221	C	E			F		DISC					X		E		N	1		14,357.84
3071	4251	D	B			F		DISC					X		E		N	1		14,357.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-14,357.84
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		14,357.84
3090	4251	D	E			F		DISC							E		N	1		-14,357.84
Sub-Total, 3090																				**0.00**
3100, Memo: Obligated balance, start of year																				========== 214,886,921.91
3200, Memo: Obligated balance, end of year																				========== 181,280,391.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,115,194.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	77,099,033.70
4011	4902	C	E					DISC	BAL				X		E		N		N	3,638,428.58
4011	4902	C	E					DISC	BAL				X		E		N		N	25,302,202.86
Sub-Total, 4011																				**36,924,470.84**
4020, Disc: Outlays, gross (total)																				========== 36,924,470.84
4030	4222	D	B			F		DISC					X		E		N	1		4,033,974.74
4030	4222	D	E			F		DISC					X		E		N	1		-1,057,678.13
4030	4252	D	E			F		DISC					X		E		N			-2,976,296.61
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,339.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,339.00
4052	4222	D	B			F		DISC					X		E		N	1		-4,033,974.74
4052	4222	D	E			F		DISC					X		E		N	1		1,057,678.13
4052	4252	D	E			F		DISC					X		E		N			2,976,296.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,339.00
	Sub-Total, 4052																			**1,339.00**
4060, Disc: Additional offsets against BA only (total)																				======== 1,339.00
4080, Disc: Outlays, net																				========== 36,923,131.84
4190, Outlays, net (disc. and mand.)																				========== 36,923,131.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,800,468.99
3000	4801	C	B										X		E		N	1		98,042,943.72
3000	4901	C	B										X		E		N	1		3,335,150.36
Sub-Total, 3000																				**103,178,563.07**
3011	4801	C	B										X		E		N	1		-1,800,468.99
3011	4801	C	B										X		E		N	1		-98,042,943.72
3011	4801	C	E										X		E		N	1		100,422,363.65
3011	4801	C	E										X		E		N	1		1,727,138.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,899,425.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,174,359.54
3011	4901	C	B										X		E		N	1		-3,335,150.36
3011	4901	C	E										X		E		N	1		370,650.88
3011	4902	C	E					DISC	BAL				X		E		N		N	84,161.06
3011	4902	C	E					DISC	BAL				X		E		N		N	1,451,705.71
Sub-Total, 3011																				**152,390.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,899,425.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,174,359.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,161.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,451,705.71
Sub-Total, 3020																				**-810,800.67**
3041	4871	D	E										X		E		N			-1,071,709.77
3050	4801	C	E												E		N	1		1,727,138.29
3050	4801	C	E												E		N	1		100,422,363.65
3050	4871	D	E												E		N			-1,071,709.77
3050	4901	C	E												E		N	1		370,650.88
Sub-Total, 3050																				**101,448,443.05**
3060	4221	D	B			F		DISC					X		E		N	1		-6,395.85
3071	4221	D	B			F		DISC					X		E		N	1		6,395.85
3071	4221	D	E			F		DISC					X		E		N	1		-6,395.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-6,395.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 103,172,167.22
3200, Memo: Obligated balance, end of year																				========== 101,442,047.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,899,425.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,174,359.54
4011	4902	C	E					DISC	BAL				X		E		N		N	84,161.06
4011	4902	C	E					DISC	BAL				X		E		N		N	1,451,705.71
Sub-Total, 4011																				**810,800.67**
4020, Disc: Outlays, gross (total)																				========== 810,800.67
4030	4222	D	B			F		DISC					X		E		N	1		1,794,073.14
4030	4222	D	E			F		DISC					X		E		N	1		-1,720,742.44
4030	4252	D	E			F		DISC					X		E		N			-10,830.36
4030	4253	D	E			F		DISC					X		E		N			-73,330.70
Sub-Total, 4030																				**-10,830.36**
4033	4972	D	E			X		DISC					X		E		N			-32,528.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,359.14
4052	4222	D	B			F		DISC					X		E		N	1		-1,794,073.14
4052	4222	D	E			F		DISC					X		E		N	1		1,720,742.44
4052	4252	D	E			F		DISC					X		E		N			10,830.36
4052	4253	D	E			F		DISC					X		E		N			73,330.70
4052	4972	D	E			X		DISC					X		E		N			32,528.78
Sub-Total, 4052																				**43,359.14**
4060, Disc: Additional offsets against BA only (total)																				========= 43,359.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 767,441.53
4190, Outlays, net (disc. and mand.)																					========== 767,441.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,858,696.92
3000	4801	C	B										X		E		N	1		3,842,381.01
3000	4901	C	B										X		E		N	1		4,754,672.58
Sub-Total, 3000																				**74,455,750.51**
3011	4801	C	B										X		E		N	1		-65,858,696.92
3011	4801	C	B										X		E		N	1		-3,842,381.01
3011	4801	C	E										X		E		N	1		58,266,474.86
3011	4801	C	E										X		E		N	1		3,844,507.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,378,667.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,270,732.82
3011	4901	C	B										X		E		N	1		-4,754,672.58
3011	4901	C	E										X		E		N	1		4,882,470.60
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,126.57
3011	4902	C	E					DISC	BAL				X		E		N		N	8,950,279.80
Sub-Total, 3011																				**1,377,921.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,378,667.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,270,732.82
3020	4902	D	E					DISC	BAL				X		E		N		N	2,126.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,950,279.80
Sub-Total, 3020																				**-8,840,218.56**
3041	4871	D	E										X		E		N			-2,039,377.56
3050	4801	C	E												E		N	1		3,844,507.58
3050	4801	C	E												E		N	1		58,266,474.86
3050	4871	D	E												E		N			-2,039,377.56
3050	4901	C	E												E		N	1		4,882,470.60
Sub-Total, 3050																				**64,954,075.48**
3060	4221	D	B			F		DISC					X		E		N	1		-23,881.01
3071	4221	D	B			F		DISC					X		E		N	1		23,881.01
3071	4221	D	E			F		DISC					X		E		N	1		-23,881.01
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-23,881.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 74,431,869.50
3200, Memo: Obligated balance, end of year																				========== 64,930,194.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,378,667.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,270,732.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,126.57
4011	4902	C	E					DISC	BAL				X		E		N		N	8,950,279.80
Sub-Total, 4011																				**8,840,218.56**
4020, Disc: Outlays, gross (total)																				========== 8,840,218.56
4030	4222	D	B			F		DISC					X		E		N	1		3,818,500.00
4030	4222	D	E			F		DISC					X		E		N	1		-3,816,579.84
4030	4252	D	E			F		DISC					X		E		N			-1,920.16
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-3,818,500.00
4052	4222	D	E			F		DISC					X		E		N	1		3,816,579.84
4052	4252	D	E			F		DISC					X		E		N			1,920.16
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 8,840,218.56
4190, Outlays, net (disc. and mand.)																				========== 8,840,218.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		576,123.28
3000	4801	C	B										X		E		N	1		66,526,182.24
3000	4901	D	B										X		E		N	1		-24,111,600.16
Sub-Total, 3000																				**42,990,705.36**
3011	4801	C	B										X		E		N	1		-576,123.28
3011	4801	C	B										X		E		N	1		-66,526,182.24
3011	4801	C	E										X		E		N	1		576,123.28
3011	4801	C	E										X		E		N	1		61,732,111.21
3011	4802	D	B					DISC	BAL				X		E		N	1	N	12,691,927.91
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,691,927.91
3011	4901	D	B										X		E		N	1		24,111,600.16
3011	4901	D	E										X		E		N	1		-21,670,234.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,379,339.89
3011	4902	C	E					DISC	BAL				X		E		N		N	2,241.13
Sub-Total, 3011																				**28,876.12**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-12,691,927.91
3020	4802	D	E					DISC	BAL				X		E		N	1	N	12,691,927.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,379,339.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,241.13
Sub-Total, 3020																				**-2,381,581.02**
3041	4871	D	E										X		E		N			-2,148,318.53
3041	4971	D	E										X		E		N			-1,169.79
Sub-Total, 3041																				**-2,149,488.32**
3050	4801	C	E												E		N	1		576,123.28
3050	4801	C	E												E		N	1		61,732,111.21
3050	4871	D	E												E		N			-2,148,318.53
3050	4901	D	E												E		N	1		-21,670,234.03
3050	4971	D	E												E		N			-1,169.79
Sub-Total, 3050																				**38,488,512.14**
3060	4221	D	B			F		DISC					X		E		N	1		-24,385.53
3060	4251	D	B			F		DISC					X		E		N	1		-2,241.13
Sub-Total, 3060																				**-26,626.66**
3071	4221	D	B			F		DISC					X		E		N	1		24,385.53
3071	4221	D	E			F		DISC					X		E		N	1		-26,626.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,241.13
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-26,626.66
3100, Memo: Obligated balance, start of year																				========== 42,964,078.70
3200, Memo: Obligated balance, end of year																				========== 38,461,885.48

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	12,691,927.91
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,691,927.91
4011	4902	C	E					DISC	BAL				X		E		N		N	2,379,339.89
4011	4902	C	E					DISC	BAL				X		E		N		N	2,241.13
Sub-Total, 4011																				**2,381,581.02**
4020, Disc: Outlays, gross (total)																				========== 2,381,581.02
4030	4222	D	B			F		DISC					X		E		N	1		547,788.95
4030	4222	D	E			F		DISC					X		E		N	1		-545,547.82
4030	4253	D	E			F		DISC					X		E		N			-2,241.13
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-547,788.95
4052	4222	D	E			F		DISC					X		E		N	1		545,547.82
4052	4253	D	E			F		DISC					X		E		N			2,241.13
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,381,581.02
4190, Outlays, net (disc. and mand.)																				========== 2,381,581.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	4,842,352,647.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,966,982,269.47
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	29,388,883.89
1033, Unob Bal: Recov of prior year paid obligations	EQ	218,027.20
1050, Unob Bal: Unobligated balance (total)		========== 2,996,589,180.56
1100, BA: Disc: Appropriation	EQ	21,788,883,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	1,221,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-1,419,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-107,000,000.00
1160, BA: Disc: Appropriation (total)		========== 21,681,685,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-37,200.00
1260, BA: Mand: Appropriation (total)		========== -37,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected										EQ											26,976,817.55
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											-11,456,014.40
1750, BA: Disc: Spending auth: Total																					========== 15,520,803.15
1900, Budget authority total (disc. and mand.)																					========== 21,697,168,603.15
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,693,757,783.71
1940, Unob Bal: Memo: Unob bal expiring										EQ											-279,544,635.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											19,571,860,500.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	8,078,542,018.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,842,352,647.96
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	10,253,108.67
3020, Ob Bal: Outlays (gross)	EQ	-6,302,563,107.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-29,388,883.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-9,746,978.06
3050, Ob Bal: EOY: Unpaid obligations	EQ	6,589,448,804.89
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-22,379,003.88
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	11,456,014.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-10,922,989.48
3100, Memo: Obligated balance, start of year		========== 8,056,163,014.27
3200, Memo: Obligated balance, end of year		========== 6,578,525,815.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 21,697,205,803.15
4010, Disc: Outlays from new authority	EQ	3,360,623,788.82
4011, Disc: Outlays from balances	EQ	2,941,939,319.12
4020, Disc: Outlays, gross (total)		========== 6,302,563,107.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-26,987,647.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-298,480.26
4040, Disc: Offsets against gross BA and outlays (total)		========== -27,286,128.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	11,456,014.40
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	91,283.42
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	218,027.20
4060, Disc: Additional offsets against BA only (total)		========== 11,765,325.02
4070, Disc: Budget authority, net		========== 21,681,685,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4080, Disc: Outlays, net																					6,275,276,979.77
4090, Mand: Budget authority, gross																					-37,200.00
4160, Mand: Budget authority, net																					-37,200.00
4180, Budget authority, net (disc. and mand.)																					21,681,647,800.00
4190, Outlays, net (disc. and mand.)																					6,275,276,979.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -16/18-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		71,334,454.07
0900	4801	C	E										X		U		N	1		453,544,570.65
0900	4801	D	E										X		U		N	1		-394,100.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	8,341,869.98
0900	4881	C	E										X		U		N			3,818,576.83
0900	4881	C	E										X		U		N			42,786,649.88
0900	4901	C	E										X		U		N	1		51,870.00
0900	4901	C	E										X		U		N	1		6,664,330.93
0900	4901	D	E										X		U		N	1		-62,731.62
0900	4902	C	E					DISC		NEW			X		U		N		N	394,100.00
0900	4902	C	E					DISC		NEW			X		U		N		N	12,534,309.61
0900	4902	C	E					DISC		NEW			X		U		N		N	1,090,474.74
0900	4902	C	E					DISC		NEW			X		U		N		N	62,731.62
Sub-Total, 0900																				**600,167,106.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,419,361,000.00
1121	4170	D	E	P		F		DISC			97	0300	X		U		N			1,172,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,420,533,000.00
1700	4222	D	E			F		DISC					X		U		N	1		23,793,233.87
1700	4222	D	E			X		DISC					X		U		N	1		255,061.00
1700	4252	D	E			F		DISC					X		U		N			428,475.50
Sub-Total, 1700																				**24,476,770.37**
1701	4221	D	E			F		DISC					X		U		N	1		3,670,587.34
1701	4251	D	E			F		DISC					X		U		N	1		2,064,861.61
Sub-Total, 1701																				**5,735,448.95**
1750, BA: Disc: Spending auth: Total																				========== 30,212,219.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -16/18-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				5,450,745,219.32
1930, Total budgetary resources avail (disc. and mand.)																				5,450,745,219.32
1941	4510	C	E	S											U		N	1		4,503,579,000.00
1941	4510	D	E	A											U		N	1		-47,790,000.00
1941	4610	C	E	A											U		N	1		241,856,254.99
1941	4610	C	E	A											U		N	1		26,393,642.49
1941	4700	C	E	A											U		N	1		126,539,215.15
Sub-Total, 1941																				**4,850,578,112.63**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		453,544,570.65
3010	4801	C	E										X		U		N	1		71,334,454.07
3010	4801	D	E										X		U		N	1		-394,100.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	8,341,869.98
3010	4881	C	E										X		U		N			42,786,649.88
3010	4881	C	E										X		U		N			3,818,576.83
3010	4901	C	E										X		U		N	1		51,870.00
3010	4901	C	E										X		U		N	1		6,664,330.93
3010	4901	D	E										X		U		N	1		-62,731.62
3010	4902	C	E					DISC	NEW				X		U		N		N	394,100.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,090,474.74
3010	4902	C	E					DISC	NEW				X		U		N		N	62,731.62
3010	4902	C	E					DISC	NEW				X		U		N		N	12,534,309.61
Sub-Total, 3010																				**600,167,106.69**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-8,341,869.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-394,100.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-62,731.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,534,309.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,090,474.74
Sub-Total, 3020																				**-22,423,485.95**
3050	4801	D	E												U		N	1		-394,100.00
3050	4801	C	E												U		N	1		71,334,454.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -16/18-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		453,544,570.65
3050	4881	C	E												U		N			42,786,649.88
3050	4881	C	E												U		N			3,818,576.83
3050	4901	C	E												U		N	1		51,870.00
3050	4901	D	E												U		N	1		-62,731.62
3050	4901	C	E												U		N	1		6,664,330.93
	Sub-Total, 3050																			**577,743,620.74**
3070	4221	D	E			F		DISC					X		U		N	1		-3,670,587.34
3070	4251	D	E			F		DISC					X		U		N	1		-2,064,861.61
	Sub-Total, 3070																			**-5,735,448.95**
3090	4221	D	E			F		DISC							U		N	1		-3,670,587.34
3090	4251	D	E			F		DISC							U		N	1		-2,064,861.61
	Sub-Total, 3090																			**-5,735,448.95**
	3200, Memo: Obligated balance, end of year																			========== 572,008,171.79

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 5,450,745,219.32
4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,341,869.98
4010	4902	C	E					DISC	NEW				X		U		N		N	1,090,474.74
4010	4902	C	E					DISC	NEW				X		U		N		N	62,731.62
4010	4902	C	E					DISC	NEW				X		U		N		N	394,100.00
4010	4902	C	E					DISC	NEW				X		U		N		N	12,534,309.61
	Sub-Total, 4010																			**22,423,485.95**
	4020, Disc: Outlays, gross (total)																			========== 22,423,485.95
4030	4222	D	E			F		DISC					X		U		N	1		-23,793,233.87
4030	4252	D	E			F		DISC					X		U		N			-428,475.50
	Sub-Total, 4030																			**-24,221,709.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -16/18-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		DISC					X		U		N	1		-255,061.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,476,770.37
4050	4221	D	E			F		DISC					X		U		N	1		-3,670,587.34
4050	4251	D	E			F		DISC					X		U		N	1		-2,064,861.61
Sub-Total, 4050																				**-5,735,448.95**
4060, Disc: Additional offsets against BA only (total)																				========== -5,735,448.95
4070, Disc: Budget authority, net																				========== 5,420,533,000.00
4080, Disc: Outlays, net																				========== -2,053,284.42
4180, Budget authority, net (disc. and mand.)																				========== 5,420,533,000.00
4190, Outlays, net (disc. and mand.)																				========== -2,053,284.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

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		-101,263,456.33
0900	4801	C	B										X		U		N	1		-1,515,898,667.16
0900	4801	C	B										X		U		N	1		-301,925,294.97
0900	4801	C	B										X		U		N	1		-4,183,720.29
0900	4801	C	E										X		U		N	1		260,397,061.42
0900	4801	C	E										X		U		N	1		66,736,390.52
0900	4801	C	E										X		U		N	1		1,901,842,721.72
0900	4801	C	E										X		U		N	1		1,915,898.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-76,190,901.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-678,543.09
0900	4802	C	E					DISC	BAL				X		U		N	1	N	82,497,649.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	333,582.09
0900	4881	C	E										X		U		N			11,510,812.48
0900	4881	C	E										X		U		N			3,578,819.37
0900	4901	C	B										X		U		N	1		-33,006,360.42
0900	4901	D	B										X		U		N	1		1,014.38
0900	4901	C	B										X		U		N	1		-48,509,902.11
0900	4901	D	E										X		U		N	1		-3,455.92
0900	4901	C	E										X		U		N	1		15,891,751.54
0900	4901	C	E										X		U		N	1		171,848.98
0900	4901	C	E										X		U		N	1		44,449,526.73
0900	4902	C	E					DISC	BAL				X		U		N		N	117,254,570.46
0900	4902	C	E					DISC	BAL				X		U		N		N	338,269,106.06
0900	4902	C	E					DISC	BAL				X		U		N		N	35,251,093.79
0900	4902	C	E					DISC	BAL				X		U		N		N	2,696,352.51
Sub-Total, 0900																				**801,137,898.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,438,583,408.25
1000	4221	D	B			F		DISC					X		U		N	1		92,451,439.90
1000	4222	D	B			F		DISC					X		U		N	1		32,903,922.38
1000	4222	D	B			X		DISC					X		U		N	1		663,725.00
1000	4251	D	B			F		DISC					X		U		N	1		24,905,972.89
1000	4801	C	B										X		U		N	1		-301,925,294.97
1000	4801	C	B										X		U		N	1		-101,263,456.33
1000	4801	C	B										X		U		N	1		-1,515,898,667.16
1000	4801	C	B										X		U		N	1		-4,183,720.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-76,190,901.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-678,543.09
1000	4901	C	B										X		U		N	1		-48,509,902.11
1000	4901	C	B										X		U		N	1		-33,006,360.42
1000	4901	D	B										X		U		N	1		1,014.38
Sub-Total, 1000																				**1,507,852,636.72**
1021	4871	D	E										X		U		N			25,436,072.66
1021	4971	D	E										X		U		N			127,461.74
Sub-Total, 1021																				**25,563,534.40**
1033	4972	D	E			X		DISC					X		U		N			45,021.06
1050, Unob Bal: Unobligated balance (total)																				========== 1,533,461,192.18
1700	4222	D	B			F		DISC					X		U		N	1		-32,903,922.38
1700	4222	D	B			X		DISC					X		U		N	1		-663,725.00
1700	4222	D	E			X		DISC					X		U		N	1		663,725.00
1700	4222	D	E			F		DISC					X		U		N	1		22,326,067.84
1700	4252	D	E			F		DISC					X		U		N			48,338,262.98
Sub-Total, 1700																				**37,760,408.44**
1701	4221	D	B			F		DISC					X		U		N	1		-92,451,439.90
1701	4221	D	E			F		DISC					X		U		N	1		63,327,946.58
1701	4251	D	B			F		DISC					X		U		N	1		-24,905,972.89
1701	4251	D	E			F		DISC					X		U		N	1		16,092,666.96
Sub-Total, 1701																				**-37,936,799.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -176,390.81
1900, Budget authority total (disc. and mand.)																				========== -176,390.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,533,284,801.37
1941	4450	D	E												U		N	1		-997,078.97
1941	4450	C	E												U		N	1		21,355,852.25
1941	4510	C	E		A										U		N	1		228,255.63
1941	4610	C	E		A										U		N	1		540,447,088.28
1941	4610	C	E		A										U		N	1		28,803,379.14
1941	4700	C	E		A										U		N	1		141,874,434.87
1941	4700	C	E		A										U		N	1		434,972.00
Sub-Total, 1941																				**732,146,903.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		101,263,456.33
3000	4801	C	B										X		U		N	1		1,515,898,667.16
3000	4801	C	B										X		U		N	1		301,925,294.97
3000	4801	C	B										X		U		N	1		4,183,720.29
3000	4901	D	B										X		U		N	1		-1,014.38
3000	4901	C	B										X		U		N	1		48,509,902.11
3000	4901	C	B										X		U		N	1		33,006,360.42
Sub-Total, 3000																				**2,004,786,386.90**
3010	4801	C	B										X		U		N	1		-101,263,456.33
3010	4801	C	B										X		U		N	1		-1,515,898,667.16
3010	4801	C	B										X		U		N	1		-301,925,294.97
3010	4801	C	B										X		U		N	1		-4,183,720.29
3010	4801	C	E										X		U		N	1		260,397,061.42
3010	4801	C	E										X		U		N	1		66,736,390.52
3010	4801	C	E										X		U		N	1		1,901,842,721.72
3010	4801	C	E										X		U		N	1		1,915,898.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-76,190,901.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4802	C	B					DISC	BAL				X		U		N	1	N	-678,543.09
3010	4802	C	E					DISC	BAL				X		U		N	1	N	333,582.09
3010	4802	C	E					DISC	BAL				X		U		N	1	N	82,497,649.44
3010	4881	C	E										X		U		N			11,510,812.48
3010	4881	C	E										X		U		N			3,578,819.37
3010	4901	C	B										X		U		N	1		-33,006,360.42
3010	4901	D	B										X		U		N	1		1,014.38
3010	4901	C	B										X		U		N	1		-48,509,902.11
3010	4901	D	E										X		U		N	1		-3,455.92
3010	4901	C	E										X		U		N	1		15,891,751.54
3010	4901	C	E										X		U		N	1		171,848.98
3010	4901	C	E										X		U		N	1		44,449,526.73
3010	4902	C	E					DISC	BAL				X		U		N		N	338,269,106.06
3010	4902	C	E					DISC	BAL				X		U		N		N	35,251,093.79
3010	4902	C	E					DISC	BAL				X		U		N		N	2,696,352.51
3010	4902	C	E					DISC	BAL				X		U		N		N	117,254,570.46
Sub-Total, 3010																				**801,137,898.17**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	678,543.09
3020	4802	C	B					DISC	BAL				X		U		N	1	N	76,190,901.71
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-333,582.09
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-82,497,649.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,251,093.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,696,352.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-117,254,570.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-338,269,106.06
Sub-Total, 3020																				**-499,432,909.55**
3040	4871	D	E										X		U		N			-25,436,072.66
3040	4971	D	E										X		U		N			-127,461.74
Sub-Total, 3040																				**-25,563,534.40**
3050	4801	C	E												U		N	1		1,915,898.68
3050	4801	C	E												U		N	1		66,736,390.52
3050	4801	C	E												U		N	1		260,397,061.42
3050	4801	C	E												U		N	1		1,901,842,721.72
3050	4871	D	E												U		N			-25,436,072.66
3050	4881	C	E												U		N			11,510,812.48
3050	4881	C	E												U		N			3,578,819.37
3050	4901	D	E												U		N	1		-3,455.92
3050	4901	C	E												U		N	1		171,848.98
3050	4901	C	E												U		N	1		15,891,751.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1		44,449,526.73
3050	4971	D	E												U		N			-127,461.74
Sub-Total, 3050																				**2,280,927,841.12**
3060	4221	D	B			F		DISC					X		U		N	1		-92,451,439.90
3060	4251	D	B			F		DISC					X		U		N	1		-24,905,972.89
Sub-Total, 3060																				**-117,357,412.79**
3070	4221	D	B			F		DISC					X		U		N	1		92,451,439.90
3070	4221	D	E			F		DISC					X		U		N	1		-63,327,946.58
3070	4251	D	B			F		DISC					X		U		N	1		24,905,972.89
3070	4251	D	E			F		DISC					X		U		N	1		-16,092,666.96
Sub-Total, 3070																				**37,936,799.25**
3090	4221	D	E			F		DISC							U		N	1		-63,327,946.58
3090	4251	D	E			F		DISC							U		N	1		-16,092,666.96
Sub-Total, 3090																				**-79,420,613.54**
3100, Memo: Obligated balance, start of year																				========== 1,887,428,974.11
3200, Memo: Obligated balance, end of year																				========== 2,201,507,227.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

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																					========== -176,390.81
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-678,543.09
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-76,190,901.71
4011	4802	C	E					DISC	BAL				X			U		N	1	N	333,582.09
4011	4802	C	E					DISC	BAL				X			U		N	1	N	82,497,649.44
4011	4902	C	E					DISC	BAL				X			U		N		N	338,269,106.06
4011	4902	C	E					DISC	BAL				X			U		N		N	35,251,093.79
4011	4902	C	E					DISC	BAL				X			U		N		N	2,696,352.51
4011	4902	C	E					DISC	BAL				X			U		N		N	117,254,570.46
Sub-Total, 4011																					**499,432,909.55**
4020, Disc: Outlays, gross (total)																					========== 499,432,909.55
4030	4222	D	B			F		DISC					X			U		N	1		32,903,922.38
4030	4222	D	E			F		DISC					X			U		N	1		-22,326,067.84
4030	4252	D	E			F		DISC					X			U		N			-48,338,262.98
Sub-Total, 4030																					**-37,760,408.44**
4033	4222	D	B			X		DISC					X			U		N	1		663,725.00
4033	4222	D	E			X		DISC					X			U		N	1		-663,725.00
4033	4972	D	E			X		DISC					X			U		N			-45,021.06
Sub-Total, 4033																					**-45,021.06**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -37,805,429.50
4050	4221	D	B			F		DISC					X			U		N	1		92,451,439.90
4050	4221	D	E			F		DISC					X			U		N	1		-63,327,946.58
4050	4251	D	B			F		DISC					X			U		N	1		24,905,972.89
4050	4251	D	E			F		DISC					X			U		N	1		-16,092,666.96
Sub-Total, 4050																					**37,936,799.25**
4053	4972	D	E			X		DISC					X			U		N			45,021.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 37,981,820.31
4080, Disc: Outlays, net																					========== 461,627,480.05
4190, Outlays, net (disc. and mand.)																					========== 461,627,480.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

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		-410,678,313.19
0900	4801	D	B										X		U		Y	1		57,073,128.58
0900	4801	C	B										X		U		Y	1		-77,359,528.37
0900	4801	C	B										X		U		Y	1		-982,127,662.65
0900	4801	C	E										X		U		Y	1		76,695,835.21
0900	4801	D	E										X		U		Y	1		-60,619,033.66
0900	4801	C	E										X		U		Y	1		682,890,498.55
0900	4801	C	E										X		U		Y	1		328,288,499.17
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,470,532.73
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-266,768,730.03
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	345,006,232.86
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	12,684,387.79
0900	4881	C	E										X		U		Y			4,133,391.24
0900	4881	C	E										X		U		Y			164,913.30
0900	4881	C	E										X		U		Y			3,407,098.52
0900	4901	C	B										X		U		Y	1		-34,622,860.33
0900	4901	C	B										X		U		Y	1		-82,723.40
0900	4901	C	B										X		U		Y	1		-38,076,881.74
0900	4901	C	E										X		U		Y	1		27,528,629.53
0900	4901	C	E										X		U		Y	1		170,754.62
0900	4901	C	E										X		U		Y	1		32,117,031.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	663,693.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	271,618,620.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,366,457.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	89,276,850.51
0900	4982	C	E					DISC					X		U		Y	1	N	106,336.16
Sub-Total, 0900																				**52,386,092.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

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		1,886,200,927.77
1000	4221	D	B			F		DISC					X		U		Y	1		16,921,604.51
1000	4222	D	B			F		DISC					X		U		Y	1		9,218,370.00
1000	4222	C	B			X		DISC					X		U		Y	1		-14,382.92
1000	4251	D	B			F		DISC					X		U		Y	1		16,138,451.22
1000	4801	C	B										X		U		Y	1		-77,359,528.37
1000	4801	C	B										X		U		Y	1		-982,127,662.65
1000	4801	C	B										X		U		Y	1		-410,678,313.19
1000	4801	D	B										X		U		Y	1		57,073,128.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,470,532.73
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-266,768,730.03
1000	4901	C	B										X		U		Y	1		-34,622,860.33
1000	4901	C	B										X		U		Y	1		-82,723.40
1000	4901	C	B										X		U		Y	1		-38,076,881.74
Sub-Total, 1000																				**163,350,866.72**
1021	4871	D	E										X		U		Y			6,521,246.71
1021	4971	D	E										X		U		Y			13,758.14
Sub-Total, 1021																				**6,535,004.85**
1050, Unob Bal: Unobligated balance (total)																				========== 169,885,871.57
1700	4222	D	B			F		DISC					X		U		Y	1		-9,218,370.00
1700	4222	C	B			X		DISC					X		U		Y	1		14,382.92
1700	4222	C	E			X		DISC					X		U		Y	1		-13,957.28
1700	4222	D	E			F		DISC					X		U		Y	1		7,037,791.15
1700	4252	D	E			F		DISC					X		U		Y			4,638,560.47
1700	4252	C	E			X		DISC					X		U		Y			-425.64
Sub-Total, 1700																				**2,457,981.62**
1701	4221	D	B			F		DISC					X		U		Y	1		-16,921,604.51
1701	4221	D	E			F		DISC					X		U		Y	1		106,527,670.86
1701	4251	D	B			F		DISC					X		U		Y	1		-16,138,451.22
1701	4251	C	E			F		DISC					X		U		Y	1		-75,925,596.75
Sub-Total, 1701																				**-2,457,981.62**
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,885,871.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-28,924,197.97
1940	4450	C	E												U		Y	1		-95,869,331.38
1940	4510	C	E		A										U		Y	1		-10,000.00
1940	4610	D	E		A										U		Y	1		28,434,398.32
1940	4610	D	E		A										U		Y	1		17,963,330.74
1940	4700	C	E		A										U		Y	1		-39,093,979.22
Sub-Total, 1940																				**-117,499,779.51**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		410,678,313.19
3000	4801	D	B										X		U		Y	1		-57,073,128.58
3000	4801	C	B										X		U		Y	1		77,359,528.37
3000	4801	C	B										X		U		Y	1		982,127,662.65
3000	4901	C	B										X		U		Y	1		82,723.40
3000	4901	C	B										X		U		Y	1		34,622,860.33
3000	4901	C	B										X		U		Y	1		38,076,881.74
Sub-Total, 3000																				**1,485,874,841.10**
3010	4801	C	B										X		U		Y	1		-410,678,313.19
3010	4801	D	B										X		U		Y	1		57,073,128.58
3010	4801	C	B										X		U		Y	1		-77,359,528.37
3010	4801	C	B										X		U		Y	1		-982,127,662.65
3010	4801	C	E										X		U		Y	1		76,695,835.21
3010	4801	D	E										X		U		Y	1		-60,619,033.66
3010	4801	C	E										X		U		Y	1		682,890,498.55
3010	4801	C	E										X		U		Y	1		328,288,499.17
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-266,768,730.03
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,470,532.73
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	12,684,387.79
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	345,006,232.86
3010	4881	C	E										X		U		Y			164,913.30
3010	4881	C	E										X		U		Y			3,407,098.52
3010	4881	C	E										X		U		Y			4,133,391.24
3010	4901	C	B										X		U		Y	1		-34,622,860.33
3010	4901	C	B										X		U		Y	1		-82,723.40
3010	4901	C	B										X		U		Y	1		-38,076,881.74
3010	4901	C	E										X		U		Y	1		27,528,629.53
3010	4901	C	E										X		U		Y	1		170,754.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		32,117,031.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	663,693.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	271,618,620.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,366,457.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	89,276,850.51
3010	4982	C	E					DISC					X		U		Y	1	N	106,336.16
Sub-Total, 3010																				**52,386,092.06**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	12,470,532.73
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	266,768,730.03
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-12,684,387.79
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-345,006,232.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-663,693.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,366,457.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-271,618,620.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-89,276,850.51
3020	4982	C	E					DISC					X		U		Y	1	N	-106,336.16
Sub-Total, 3020																				**-443,483,315.60**
3040	4871	D	E										X		U		Y			-6,521,246.71
3040	4971	D	E										X		U		Y			-13,758.14
Sub-Total, 3040																				**-6,535,004.85**
3050	4801	C	E												U		Y	1		76,695,835.21
3050	4801	D	E												U		Y	1		-60,619,033.66
3050	4801	C	E												U		Y	1		328,288,499.17
3050	4801	C	E												U		Y	1		682,890,498.55
3050	4871	D	E												U		Y			-6,521,246.71
3050	4881	C	E												U		Y			4,133,391.24
3050	4881	C	E												U		Y			164,913.30
3050	4881	C	E												U		Y			3,407,098.52
3050	4901	C	E												U		Y	1		170,754.62
3050	4901	C	E												U		Y	1		27,528,629.53
3050	4901	C	E												U		Y	1		32,117,031.08
3050	4971	D	E												U		Y			-13,758.14
Sub-Total, 3050																				**1,088,242,612.71**
3060	4221	D	B			F		DISC					X		U		Y	1		-16,921,604.51
3060	4251	D	B			F		DISC					X		U		Y	1		-16,138,451.22
Sub-Total, 3060																				**-33,060,055.73**
3070	4221	D	B			F		DISC					X		U		Y	1		16,921,604.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		U		Y	1		-106,527,670.86
3070	4251	D	B			F		DISC					X		U		Y	1		16,138,451.22
3070	4251	C	E			F		DISC					X		U		Y	1		75,925,596.75
Sub-Total, 3070																				**2,457,981.62**
3090	4221	D	E			F		DISC							U		Y	1		-106,527,670.86
3090	4251	C	E			F		DISC							U		Y	1		75,925,596.75
Sub-Total, 3090																				**-30,602,074.11**
3100, Memo: Obligated balance, start of year																				========== 1,452,814,785.37
3200, Memo: Obligated balance, end of year																				========== 1,057,640,538.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,470,532.73
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-266,768,730.03
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	12,684,387.79
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	345,006,232.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	663,693.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,366,457.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	89,276,850.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	271,618,620.80
4011	4982	C	E					DISC					X		U		Y	1	N	106,336.16
Sub-Total, 4011																				**443,483,315.60**
4020, Disc: Outlays, gross (total)																				========== 443,483,315.60
4030	4222	D	B			F		DISC					X		U		Y	1		9,218,370.00
4030	4222	D	E			F		DISC					X		U		Y	1		-7,037,791.15
4030	4252	D	E			F		DISC					X		U		Y			-4,638,560.47
Sub-Total, 4030																				**-2,457,981.62**
4033	4222	C	B			X		DISC					X		U		Y	1		-14,382.92
4033	4222	C	E			X		DISC					X		U		Y	1		13,957.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	C	E			X		DISC					X		U		Y			425.64
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,457,981.62
4050	4221	D	B			F		DISC					X		U		Y	1		16,921,604.51
4050	4221	D	E			F		DISC					X		U		Y	1		-106,527,670.86
4050	4251	D	B			F		DISC					X		U		Y	1		16,138,451.22
4050	4251	C	E			F		DISC					X		U		Y	1		75,925,596.75
	Sub-Total, 4050																			**2,457,981.62**
4060, Disc: Additional offsets against BA only (total)																				========== 2,457,981.62
4080, Disc: Outlays, net																				========== 441,025,333.98
4190, Outlays, net (disc. and mand.)																				========== 441,025,333.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		270,499,567.78
3000	4801	C	B										X			E		N	1		522,236,206.43
3000	4801	C	B										X			E		N	1		24,368,173.20
3000	4801	D	B										X			E		N	1		-14,816,818.09
3000	4901	C	B										X			E		N	1		3,600.71
3000	4901	D	B										X			E		N	1		-60,494,421.03
3000	4901	C	B										X			E		N	1		13,355,809.26
Sub-Total, 3000																					**755,152,118.26**
3011	4801	C	B										X			E		N	1		-522,236,206.43
3011	4801	C	B										X			E		N	1		-270,499,567.78
3011	4801	D	B										X			E		N	1		14,816,818.09
3011	4801	C	B										X			E		N	1		-24,368,173.20
3011	4801	C	E										X			E		N	1		24,614,017.76
3011	4801	D	E										X			E		N	1		-16,567,173.73
3011	4801	C	E										X			E		N	1		267,448,264.53
3011	4801	C	E										X			E		N	1		328,081,247.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,336.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-415,717,568.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,161,976.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,743.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	13,174,461.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	269,758,280.09
3011	4881	C	E										X			E		N			41.77
3011	4881	C	E										X			E		N			167,303,319.49
3011	4901	C	B										X			E		N	1		-3,600.71
3011	4901	D	B										X			E		N	1		60,494,421.03
3011	4901	C	B										X			E		N	1		-13,355,809.26
3011	4901	C	E										X			E		N	1		1,369.70
3011	4901	C	E										X			E		N	1		94,916,516.82
3011	4901	D	E										X			E		N	1		-71,389,805.59
3011	4902	C	E					DISC	BAL				X			E		N		N	1,758,179.42
3011	4902	C	E					DISC	BAL				X			E		N		N	13,649,202.19
3011	4902	C	E					DISC	BAL				X			E		N		N	262,580,777.78
Sub-Total, 3011																					**171,291,443.83**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,336.27
3020	4802	C	B					DISC	BAL				X			E		N	1	N	13,161,976.52
3020	4802	C	B					DISC	BAL				X			E		N	1	N	415,717,568.49
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,743.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E					DISC	BAL				X		E		N	1	N	-269,758,280.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,174,461.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,758,179.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,649,202.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-262,580,777.78
Sub-Total, 3020																				**-132,035,763.36**
3041	4871	D	E										X		E		N			-171,262,923.30
3041	4971	D	E										X		E		N			-64.57
Sub-Total, 3041																				**-171,262,987.87**
3050	4801	C	E												E		N	1		24,614,017.76
3050	4801	D	E												E		N	1		-16,567,173.73
3050	4801	C	E												E		N	1		328,081,247.98
3050	4801	C	E												E		N	1		267,448,264.53
3050	4871	D	E												E		N			-171,262,923.30
3050	4881	C	E												E		N			41.77
3050	4881	C	E												E		N			167,303,319.49
3050	4901	C	E												E		N	1		1,369.70
3050	4901	C	E												E		N	1		94,916,516.82
3050	4901	D	E												E		N	1		-71,389,805.59
3050	4971	D	E												E		N			-64.57
Sub-Total, 3050																				**623,144,810.86**
3060	4221	D	B			F		DISC					X		E		N	1		-10,618,887.33
3060	4251	D	B			F		DISC					X		E		N	1		-19,154,213.86
Sub-Total, 3060																				**-29,773,101.19**
3071	4221	D	B			F		DISC					X		E		N	1		10,618,887.33
3071	4221	D	E			F		DISC					X		E		N	1		-42,143,753.61
3071	4251	D	B			F		DISC					X		E		N	1		19,154,213.86
3071	4251	C	E			F		DISC					X		E		N	1		13,903,320.65
Sub-Total, 3071																				**1,532,668.23**
3090	4221	D	E			F		DISC							E		N	1		-42,143,753.61
3090	4251	C	E			F		DISC							E		N	1		13,903,320.65
Sub-Total, 3090																				**-28,240,432.96**
3100, Memo: Obligated balance, start of year																				========== 725,379,017.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 594,904,377.90

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-7,336.27
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-13,161,976.52
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-415,717,568.49
4011	4802	C	E				DISC	BAL					X		E		N	1	N	1,743.50
4011	4802	C	E				DISC	BAL					X		E		N	1	N	269,758,280.09
4011	4802	C	E				DISC	BAL					X		E		N	1	N	13,174,461.66
4011	4902	C	E				DISC	BAL					X		E		N		N	1,758,179.42
4011	4902	C	E				DISC	BAL					X		E		N		N	13,649,202.19
4011	4902	C	E				DISC	BAL					X		E		N		N	262,580,777.78
Sub-Total, 4011																				**132,035,763.36**
4020, Disc: Outlays, gross (total)																				========== 132,035,763.36
4030	4222	D	B			F	DISC						X		E		N	1		808,983.74
4030	4222	D	E			F	DISC						X		E		N	1		-776,526.97
4030	4252	D	E			F	DISC						X		E		N			-1,565,125.00
Sub-Total, 4030																				**-1,532,668.23**
4033	4222	C	B			X	DISC						X		E		N	1		-561,650.25
4033	4222	C	E			X	DISC						X		E		N	1		561,650.25
4033	4972	D	E			X	DISC						X		E		N			-462.68
Sub-Total, 4033																				**-462.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,533,130.91
4052	4222	D	B			F	DISC						X		E		N	1		-808,983.74
4052	4222	C	B			X	DISC						X		E		N	1		561,650.25
4052	4222	D	E			F	DISC						X		E		N	1		776,526.97
4052	4222	C	E			X	DISC						X		E		N	1		-561,650.25
4052	4252	D	E			F	DISC						X		E		N			1,565,125.00
4052	4972	D	E			X	DISC						X		E		N			462.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																				**1,533,130.91**
4060, Disc: Additional offsets against BA only (total)																					========== 1,533,130.91
4080, Disc: Outlays, net																					========== 130,502,632.45
4190, Outlays, net (disc. and mand.)																					========== 130,502,632.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /15-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B										X		E		N	1		-978,603.78
3011	4801	D	B										X		E		N	1		978,603.78
3011	4801	D	E										X		E		N	1		-837,778.88
3011	4902	D	E					DISC	BAL				X		E		N		N	-140,824.90
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	140,824.90
3050	4801	D	E												E		N	1		-837,778.88
3100, Memo: Obligated balance, start of year																				========== -978,603.78
3200, Memo: Obligated balance, end of year																				========== -837,778.88
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-140,824.90
4020, Disc: Outlays, gross (total)																				========== -140,824.90
4080, Disc: Outlays, net																				========== -140,824.90
4190, Outlays, net (disc. and mand.)																				========== -140,824.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		100,868,431.42
3000	4801	C	B										X		E		N	1		199,930,451.55
3000	4801	C	B										X		E		N	1		13,913,188.08
3000	4801	D	B										X		E		N	1		-8,283,404.81
3000	4901	D	B										X		E		N	1		-4,816,172.94
3000	4901	C	B										X		E		N	1		55,996.04
3000	4901	D	B										X		E		N	1		-3,790,910.05
Sub-Total, 3000																				**297,877,579.29**
3011	4801	C	B										X		E		N	1		-100,868,431.42
3011	4801	C	B										X		E		N	1		-199,930,451.55
3011	4801	D	B										X		E		N	1		8,283,404.81
3011	4801	C	B										X		E		N	1		-13,913,188.08
3011	4801	D	E										X		E		N	1		-8,265,472.20
3011	4801	D	E										X		E		N	1		-30,484,544.60
3011	4801	C	E										X		E		N	1		13,938,190.84
3011	4801	C	E										X		E		N	1		124,446,176.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,417,624.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-397,854,534.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,862,293.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	547,330,540.75
3011	4881	C	E										X		E		N			90.06
3011	4881	C	E										X		E		N			56,625,498.00
3011	4901	D	B										X		E		N	1		4,816,172.94
3011	4901	C	B										X		E		N	1		-55,996.04
3011	4901	D	B										X		E		N	1		3,790,910.05
3011	4901	D	E										X		E		N	1		-2,136,874.92
3011	4901	C	E										X		E		N	1		160,454.52
3011	4901	C	E										X		E		N	1		101,093,649.90
3011	4902	C	E					DISC	BAL				X		E		N		N	3,823.63
3011	4902	D	E					DISC	BAL				X		E		N		N	-78,467,036.23
3011	4902	C	E					DISC	BAL				X		E		N		N	31,246,492.92
Sub-Total, 3011																				**55,203,545.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,417,624.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	397,854,534.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,862,293.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-547,330,540.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,823.63
3020	4902	D	E					DISC	BAL				X		E		N		N	78,467,036.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-31,246,492.92
Sub-Total, 3020																				**-97,703,955.96**
3041	4871	D	E										X		E		N			-55,581,164.41
3041	4971	D	E										X		E		N			-564.71
Sub-Total, 3041																				**-55,581,729.12**
3050	4801	D	E												E		N	1		-8,265,472.20
3050	4801	D	E												E		N	1		-30,484,544.60
3050	4801	C	E												E		N	1		13,938,190.84
3050	4801	C	E												E		N	1		124,446,176.81
3050	4871	D	E												E		N			-55,581,164.41
3050	4881	C	E												E		N			90.06
3050	4881	C	E												E		N			56,625,498.00
3050	4901	C	E												E		N	1		160,454.52
3050	4901	D	E												E		N	1		-2,136,874.92
3050	4901	C	E												E		N	1		101,093,649.90
3050	4971	D	E												E		N			-564.71
Sub-Total, 3050																				**199,795,439.29**
3060	4221	D	B			F		DISC					X		E		N	1		-8,165,001.30
3060	4251	C	B			F		DISC					X		E		N	1		4,661,951.30
Sub-Total, 3060																				**-3,503,050.00**
3071	4221	D	B			F		DISC					X		E		N	1		8,165,001.30
3071	4221	D	E			F		DISC					X		E		N	1		-24,712,455.92
3071	4251	C	B			F		DISC					X		E		N	1		-4,661,951.30
3071	4251	C	E			F		DISC					X		E		N	1		22,048,916.43
Sub-Total, 3071																				**839,510.51**
3090	4221	D	E			F		DISC							E		N	1		-24,712,455.92
3090	4251	C	E			F		DISC							E		N	1		22,048,916.43
Sub-Total, 3090																				**-2,663,539.49**

3100, Memo: Obligated balance, start of year ========== 294,374,529.29

3200, Memo: Obligated balance, end of year ========== 197,131,899.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

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	-13,417,624.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-397,854,534.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,862,293.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	547,330,540.75
4011	4902	C	E					DISC	BAL				X		E		N		N	3,823.63
4011	4902	D	E					DISC	BAL				X		E		N		N	-78,467,036.23
4011	4902	C	E					DISC	BAL				X		E		N		N	31,246,492.92
	Sub-Total, 4011																			**97,703,955.96**
4020, Disc: Outlays, gross (total)																				========== 97,703,955.96
4030	4222	C	B			F		DISC					X		E		N	1		-3,887,663.41
4030	4222	C	E			F		DISC					X		E		N	1		4,033,179.82
4030	4252	D	E			F		DISC					X		E		N			-985,026.92
	Sub-Total, 4030																			**-839,510.51**
4033	4222	D	B			X		DISC					X		E		N	1		5,144,736.12
4033	4222	D	E			X		DISC					X		E		N	1		-5,144,736.12
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -839,510.51
4052	4222	C	B			F		DISC					X		E		N	1		3,887,663.41
4052	4222	D	B			X		DISC					X		E		N	1		-5,144,736.12
4052	4222	C	E			F		DISC					X		E		N	1		-4,033,179.82
4052	4222	D	E			X		DISC					X		E		N	1		5,144,736.12
4052	4252	D	E			F		DISC					X		E		N			985,026.92
	Sub-Total, 4052																			**839,510.51**
4060, Disc: Additional offsets against BA only (total)																				========== 839,510.51
4080, Disc: Outlays, net																				========== 96,864,445.45

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 96,864,445.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /14-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,068,146.65
3000	4901	C	B										X		E		N	1		15,978.87
	Sub-Total, 3000																			**2,084,125.52**
3011	4801	C	B										X		E		N	1		-2,068,146.65
3011	4801	C	E										X		E		N	1		1,242,530.90
3011	4901	C	B										X		E		N	1		-15,978.87
3011	4902	C	E					DISC	BAL				X		E		N		N	841,594.62
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-841,594.62
3050	4801	C	E												E		N	1		1,242,530.90
3100, Memo: Obligated balance, start of year																				========== 2,084,125.52
3200, Memo: Obligated balance, end of year																				========== 1,242,530.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	841,594.62
4020, Disc: Outlays, gross (total)																				========== 841,594.62
4080, Disc: Outlays, net																				========== 841,594.62
4190, Outlays, net (disc. and mand.)																				========== 841,594.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-126,975.86
3000	4801	C	B										X			E		N	1		1,242,045.76
3000	4801	C	B										X			E		N	1		44,434,491.46
3000	4801	C	B										X			E		N	1		33,334,338.78
3000	4901	C	B										X			E		N	1		2,674.62
3000	4901	D	B										X			E		N	1		-6,098.52
3000	4901	C	B										X			E		N	1		2,748,582.62
3000	4901	C	B										X			E		N	1		19,777,898.93
Sub-Total, 3000																					**101,406,957.79**
3011	4801	D	B										X			E		N	1		126,975.86
3011	4801	C	B										X			E		N	1		-1,242,045.76
3011	4801	C	B										X			E		N	1		-44,434,491.46
3011	4801	C	B										X			E		N	1		-33,334,338.78
3011	4801	C	E										X			E		N	1		1,244,772.78
3011	4801	C	E										X			E		N	1		12,225,019.60
3011	4801	C	E										X			E		N	1		27,589,218.61
3011	4801	D	E										X			E		N	1		-132,121.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,645,726.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-32,494,545.58
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,907,933.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,639,477.35
3011	4881	C	E										X			E		N			57,800.77
3011	4881	C	E										X			E		N			9,121,831.40
3011	4881	C	E										X			E		N			314,639.72
3011	4901	D	B										X			E		N	1		6,098.52
3011	4901	C	B										X			E		N	1		-2,674.62
3011	4901	C	B										X			E		N	1		-19,777,898.93
3011	4901	C	B										X			E		N	1		-2,748,582.62
3011	4901	D	E										X			E		N	1		-6,098.52
3011	4901	C	E										X			E		N	1		22.97
3011	4901	C	E										X			E		N	1		944,941.28
3011	4901	C	E										X			E		N	1		32,899,810.61
3011	4902	C	E					DISC	BAL				X			E		N		N	5,145.77
3011	4902	C	E					DISC	BAL				X			E		N		N	22,754,680.09
3011	4902	C	E					DISC	BAL				X			E		N		N	9,396,992.70
Sub-Total, 3011																					**6,416,836.75**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,645,726.70
3020	4802	C	B					DISC	BAL				X			E		N	1	N	32,494,545.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E					DISC	BAL				X		E		N	1	N	-7,639,477.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,907,933.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,145.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,754,680.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,396,992.70
Sub-Total, 3020																				**-23,563,956.95**
3041	4871	D	E										X		E		N			-1,551,567.70
3050	4801	D	E												E		N	1		-132,121.63
3050	4801	C	E												E		N	1		1,244,772.78
3050	4801	C	E												E		N	1		12,225,019.60
3050	4801	C	E												E		N	1		27,589,218.61
3050	4871	D	E												E		N			-1,551,567.70
3050	4881	C	E												E		N			314,639.72
3050	4881	C	E												E		N			57,800.77
3050	4881	C	E												E		N			9,121,831.40
3050	4901	C	E												E		N	1		22.97
3050	4901	D	E												E		N	1		-6,098.52
3050	4901	C	E												E		N	1		944,941.28
3050	4901	C	E												E		N	1		32,899,810.61
Sub-Total, 3050																				**82,708,269.89**
3060	4221	D	B			F		DISC					X		E		N	1		-8,961,531.00
3060	4251	C	B			F		DISC					X		E		N	1		822,400.29
Sub-Total, 3060																				**-8,139,130.71**
3071	4221	D	B			F		DISC					X		E		N	1		8,961,531.00
3071	4221	D	E			F		DISC					X		E		N	1		-11,700,214.39
3071	4251	C	B			F		DISC					X		E		N	1		-822,400.29
3071	4251	C	E			F		DISC					X		E		N	1		3,620,192.01
Sub-Total, 3071																				**59,108.33**
3090	4221	D	E			F		DISC							E		N	1		-11,700,214.39
3090	4251	C	E			F		DISC							E		N	1		3,620,192.01
Sub-Total, 3090																				**-8,080,022.38**
3100, Memo: Obligated balance, start of year																				========== 93,267,827.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 74,628,247.51

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-7,645,726.70
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-32,494,545.58
4011	4802	C	E				DISC	BAL					X		E		N	1	N	7,639,477.35
4011	4802	C	E				DISC	BAL					X		E		N	1	N	23,907,933.32
4011	4902	C	E				DISC	BAL					X		E		N		N	5,145.77
4011	4902	C	E				DISC	BAL					X		E		N		N	9,396,992.70
4011	4902	C	E				DISC	BAL					X		E		N		N	22,754,680.09
Sub-Total, 4011																				**23,563,956.95**
4020, Disc: Outlays, gross (total)																				========== 23,563,956.95
4030	4222	C	B			F	DISC						X		E		N	1		-299,567.26
4030	4222	C	E			F	DISC						X		E		N	1		300,317.26
4030	4252	D	E			F	DISC						X		E		N			-90,682.38
Sub-Total, 4030																				**-89,932.38**
4033	4222	D	B			X	DISC						X		E		N	1		997,575.80
4033	4222	D	E			X	DISC						X		E		N	1		-997,575.80
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,932.38
4052	4222	D	B			X	DISC						X		E		N	1		-997,575.80
4052	4222	C	B			F	DISC						X		E		N	1		299,567.26
4052	4222	C	E			F	DISC						X		E		N	1		-300,317.26
4052	4222	D	E			X	DISC						X		E		N	1		997,575.80
4052	4252	D	E			F	DISC						X		E		N			90,682.38
Sub-Total, 4052																				**89,932.38**
4060, Disc: Additional offsets against BA only (total)																				========= 89,932.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 23,474,024.57
4190, Outlays, net (disc. and mand.)																					========== 23,474,024.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /13-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,757,797.86
3000	4801	D	B										X		E			N	1		-5,622,059.80
3000	4901	C	B										X		E			N	1		4,877,276.89
Sub-Total, 3000																					**1,013,014.95**
3011	4801	D	B										X		E			N	1		5,622,059.80
3011	4801	C	B										X		E			N	1		-1,757,797.86
3011	4801	C	E										X		E			N	1		1,757,797.86
3011	4801	D	E										X		E			N	1		-5,622,059.80
3011	4901	C	B										X		E			N	1		-4,877,276.89
3011	4901	C	E										X		E			N	1		4,877,276.89
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,757,797.86
3050	4801	D	E												E			N	1		-5,622,059.80
3050	4901	C	E												E			N	1		4,877,276.89
Sub-Total, 3050																					**1,013,014.95**
3100, Memo: Obligated balance, start of year																					========== 1,013,014.95
3200, Memo: Obligated balance, end of year																					========== 1,013,014.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		287,514.98
3000	4801	C	B										X			E		N	1		584,959.46
3000	4801	C	B										X			E		N	1		23,767,179.36
3000	4801	C	B										X			E		N	1		10,829,527.27
3000	4901	D	B										X			E		N	1		-843.19
3000	4901	C	B										X			E		N	1		1,960.86
3000	4901	C	B										X			E		N	1		11,439,792.95
3000	4901	C	B										X			E		N	1		3,884,864.50
Sub-Total, 3000																					**50,794,956.19**
3011	4801	C	B										X			E		N	1		-287,514.98
3011	4801	C	B										X			E		N	1		-584,959.46
3011	4801	C	B										X			E		N	1		-23,767,179.36
3011	4801	C	B										X			E		N	1		-10,829,527.27
3011	4801	C	E										X			E		N	1		250,931.03
3011	4801	C	E										X			E		N	1		584,959.46
3011	4801	C	E										X			E		N	1		9,650,608.21
3011	4801	C	E										X			E		N	1		10,942,193.64
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,233,682.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,554,986.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	10,440,984.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	19,032,624.60
3011	4881	C	E										X			E		N			11,503,792.59
3011	4901	D	B										X			E		N	1		843.19
3011	4901	C	B										X			E		N	1		-1,960.86
3011	4901	C	B										X			E		N	1		-3,884,864.50
3011	4901	C	B										X			E		N	1		-11,439,792.95
3011	4901	C	E										X			E		N	1		3,251.81
3011	4901	D	E										X			E		N	1		-843.19
3011	4901	C	E										X			E		N	1		4,801,246.58
3011	4901	C	E										X			E		N	1		11,877,715.73
3011	4902	C	E					DISC	BAL				X			E		N		N	670,216.09
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,290.95
3011	4902	C	E					DISC	BAL				X			E		N		N	34,849.40
3011	4902	C	E					DISC	BAL				X			E		N		N	9,036,825.74
Sub-Total, 3011																					**13,244,440.23**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	14,233,682.11
3020	4802	C	B					DISC	BAL				X			E		N	1	N	10,554,986.36
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-10,440,984.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E					DISC	BAL				X		E		N	1	N	-19,032,624.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,849.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-670,216.09
3020	4902	D	E					DISC	BAL				X		E		N		N	1,290.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,036,825.74
Sub-Total, 3020																				**-14,425,540.56**
3041	4871	D	E										X		E		N			-11,416,890.75
3050	4801	C	E												E		N	1		250,931.03
3050	4801	C	E												E		N	1		584,959.46
3050	4801	C	E												E		N	1		10,942,193.64
3050	4801	C	E												E		N	1		9,650,608.21
3050	4871	D	E												E		N			-11,416,890.75
3050	4881	C	E												E		N			11,503,792.59
3050	4901	C	E												E		N	1		3,251.81
3050	4901	D	E												E		N	1		-843.19
3050	4901	C	E												E		N	1		4,801,246.58
3050	4901	C	E												E		N	1		11,877,715.73
Sub-Total, 3050																				**38,196,965.11**
3060	4221	D	B			F		DISC					X		E		N	1		-1,828,173.16
3060	4251	C	B			F		DISC					X		E		N	1		321,254.16
Sub-Total, 3060																				**-1,506,919.00**
3071	4221	D	B			F		DISC					X		E		N	1		1,828,173.16
3071	4221	D	E			F		DISC					X		E		N	1		-2,488,062.79
3071	4251	C	B			F		DISC					X		E		N	1		-321,254.16
3071	4251	C	E			F		DISC					X		E		N	1		2,068,830.70
Sub-Total, 3071																				**1,087,686.91**
3090	4221	D	E			F		DISC							E		N	1		-2,488,062.79
3090	4251	C	E			F		DISC							E		N	1		2,068,830.70
Sub-Total, 3090																				**-419,232.09**
3100, Memo: Obligated balance, start of year																				========== 49,288,037.19
3200, Memo: Obligated balance, end of year																				========== 37,777,733.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,554,986.36
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,233,682.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,440,984.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,032,624.60
4011	4902	C	E					DISC	BAL				X		E		N		N	670,216.09
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,290.95
4011	4902	C	E					DISC	BAL				X		E		N		N	34,849.40
4011	4902	C	E					DISC	BAL				X		E		N		N	9,036,825.74
	Sub-Total, 4011																			**14,425,540.56**
	4020, Disc: Outlays, gross (total)																			========== 14,425,540.56
4030	4222	C	B			F		DISC					X		E		N	1		-1,142.96
4030	4222	D	E			F		DISC					X		E		N	1		-331.96
4030	4252	C	E			F		DISC					X		E		N			1,474.92
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		382,257.11
4033	4222	D	E			X		DISC					X		E		N	1		-382,257.11
4033	4972	D	E			X		DISC					X		E		N			-1,740,647.64
	Sub-Total, 4033																			**-1,740,647.64**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,740,647.64
4052	4222	C	B			F		DISC					X		E		N	1		1,142.96
4052	4222	D	B			X		DISC					X		E		N	1		-382,257.11
4052	4222	D	E			X		DISC					X		E		N	1		382,257.11
4052	4222	D	E			F		DISC					X		E		N	1		331.96
4052	4252	C	E			F		DISC					X		E		N			-1,474.92
4052	4972	D	E			X		DISC					X		E		N			1,740,647.64
	Sub-Total, 4052																			**1,740,647.64**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,740,647.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 12,684,892.92
4190, **Outlays, net (disc. and mand.)**																					========== 12,684,892.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-36,014.84
3000	4801	C	B										X		E			N	1		1,606,026.85
3000	4901	C	B										X		E			N	1		115,270.29
Sub-Total, 3000																					**1,685,282.30**
3011	4801	D	B										X		E			N	1		36,014.84
3011	4801	C	B										X		E			N	1		-1,606,026.85
3011	4801	D	E										X		E			N	1		-36,014.84
3011	4801	C	E										X		E			N	1		1,606,026.85
3011	4901	C	B										X		E			N	1		-115,270.29
3011	4901	C	E										X		E			N	1		115,270.29
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	1		-36,014.84
3050	4801	C	E												E			N	1		1,606,026.85
3050	4901	C	E												E			N	1		115,270.29
Sub-Total, 3050																					**1,685,282.30**
3100, Memo: Obligated balance, start of year																					========== 1,685,282.30
3200, Memo: Obligated balance, end of year																					========== 1,685,282.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,262,038.10
3000	4801	D	B										X			E		N	1		-721,821.77
3000	4801	D	B										X			E		N	1		-6,142,152.40
3000	4801	C	B										X			E		N	1		18,777,789.69
3000	4901	C	B										X			E		N	1		7,077.51
3000	4901	C	B										X			E		N	1		126,173.21
3000	4901	C	B										X			E		N	1		13,346,915.42
Sub-Total, 3000																					**26,656,019.76**
3011	4801	D	B										X			E		N	1		721,821.77
3011	4801	D	B										X			E		N	1		6,142,152.40
3011	4801	C	B										X			E		N	1		-1,262,038.10
3011	4801	C	B										X			E		N	1		-18,777,789.69
3011	4801	D	E										X			E		N	1		-1,721,931.77
3011	4801	C	E										X			E		N	1		1,262,038.10
3011	4801	D	E										X			E		N	1		-4,959,149.00
3011	4801	C	E										X			E		N	1		18,806,549.78
3011	4802	D	B					DISC	BAL				X			E		N	1	N	354,749.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,618,282.03
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-354,749.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,938,814.46
3011	4881	C	E										X			E		N			788.82
3011	4881	C	E										X			E		N			2,496,719.08
3011	4881	C	E										X			E		N			1,000,110.00
3011	4901	C	B										X			E		N	1		-126,173.21
3011	4901	C	B										X			E		N	1		-7,077.51
3011	4901	C	B										X			E		N	1		-13,346,915.42
3011	4901	C	E										X			E		N	1		7,077.51
3011	4901	D	E										X			E		N	1		-1,273,757.33
3011	4901	C	E										X			E		N	1		13,047,527.97
3011	4902	D	E					DISC	BAL				X			E		N		N	-933,965.11
3011	4902	C	E					DISC	BAL				X			E		N		N	1,000,110.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,799,656.71
Sub-Total, 3011																					**4,196,287.43**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-354,749.74
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,618,282.03
3020	4802	D	E					DISC	BAL				X			E		N	1	N	354,749.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,938,814.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,799,656.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E					DISC	BAL				X		E		N		N	933,965.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,000,110.00
Sub-Total, 3020																				**-2,186,334.03**
3041	4871	D	E										X		E		N			-2,119,572.78
3050	4801	C	E												E		N	1		1,262,038.10
3050	4801	D	E												E		N	1		-4,959,149.00
3050	4801	D	E												E		N	1		-1,721,931.77
3050	4801	C	E												E		N	1		18,806,549.78
3050	4871	D	E												E		N			-2,119,572.78
3050	4881	C	E												E		N			788.82
3050	4881	C	E												E		N			1,000,110.00
3050	4881	C	E												E		N			2,496,719.08
3050	4901	C	E												E		N	1		7,077.51
3050	4901	D	E												E		N	1		-1,273,757.33
3050	4901	C	E												E		N	1		13,047,527.97
Sub-Total, 3050																				**26,546,400.38**
3060	4221	D	B			F		DISC					X		E		N	1		-836,105.97
3060	4251	D	B			F		DISC					X		E		N	1		-599,741.21
Sub-Total, 3060																				**-1,435,847.18**
3071	4221	D	B			F		DISC					X		E		N	1		836,105.97
3071	4221	D	E			F		DISC					X		E		N	1		-2,379,533.25
3071	4251	D	B			F		DISC					X		E		N	1		599,741.21
3071	4251	C	E			F		DISC					X		E		N	1		943,686.07
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,379,533.25
3090	4251	C	E			F		DISC							E		N	1		943,686.07
Sub-Total, 3090																				**-1,435,847.18**
3100, Memo: Obligated balance, start of year																				========== 25,220,172.58
3200, Memo: Obligated balance, end of year																				========== 25,110,553.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	354,749.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,618,282.03
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-354,749.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,938,814.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,000,110.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,799,656.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-933,965.11
	Sub-Total, 4011																			**2,186,334.03**
4020, Disc: Outlays, gross (total)																				========== 2,186,334.03
4030	4222	D	B			F		DISC					X		E		N	1		25,398.36
4030	4222	D	E			F		DISC					X		E		N	1		-25,421.36
4030	4252	C	E			F		DISC					X		E		N			23.00
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		45,636.00
4033	4222	D	E			X		DISC					X		E		N	1		-45,636.00
4033	4972	D	E			X		DISC					X		E		N			-699,287.94
	Sub-Total, 4033																			**-699,287.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -699,287.94
4052	4222	D	B			X		DISC					X		E		N	1		-45,636.00
4052	4222	D	B			F		DISC					X		E		N	1		-25,398.36
4052	4222	D	E			F		DISC					X		E		N	1		25,421.36
4052	4222	D	E			X		DISC					X		E		N	1		45,636.00
4052	4252	C	E			F		DISC					X		E		N			-23.00
4052	4972	D	E			X		DISC					X		E		N			699,287.94
	Sub-Total, 4052																			**699,287.94**
4060, Disc: Additional offsets against BA only (total)																				========== 699,287.94

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,487,046.09
4190, Outlays, net (disc. and mand.)																					========== 1,487,046.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /11-0300 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-867,730.67
3000	4801	C	B										X		E			N	1		655,282.10
	Sub-Total, 3000																				**-212,448.57**
3011	4801	C	B										X		E			N	1		-655,282.10
3011	4801	D	B										X		E			N	1		867,730.67
3011	4801	C	E										X		E			N	1		655,282.10
3011	4801	D	E										X		E			N	1		-867,730.67
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		655,282.10
3050	4801	D	E												E			N	1		-867,730.67
	Sub-Total, 3050																				**-212,448.57**
3100, Memo: Obligated balance, start of year																					========== -212,448.57
3200, Memo: Obligated balance, end of year																					========== -212,448.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,453,691,096.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,671,203,503.44
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	32,098,539.25
1033, Unob Bal: Recov of prior year paid obligations	EQ	45,021.06
1050, Unob Bal: Unobligated balance (total)		========== 1,703,347,063.75
1100, BA: Disc: Appropriation	EQ	5,419,361,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	1,172,000.00
1160, BA: Disc: Appropriation (total)		========== 5,420,533,000.00
1700, BA: Disc: Spending auth: Collected	EQ	64,695,160.43
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-34,659,331.92
1750, BA: Disc: Spending auth: Total		========== 30,035,828.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					5,450,568,828.51
1930, Total budgetary resources avail (disc. and mand.)																					7,153,915,892.26
1940, Unob Bal: Memo: Unob bal expiring										EQ											-117,499,779.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,582,725,015.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											4,726,140,229.71
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,453,691,096.92
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											250,352,553.32
3020, Ob Bal: Outlays (gross)										EQ											-1,235,956,031.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-32,098,539.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-241,932,748.22
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,920,196,560.80
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-194,775,516.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										34,659,331.92
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										3,518,973.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-156,597,210.70
3100, Memo: Obligated balance, start of year																				========== 4,531,364,713.11
3200, Memo: Obligated balance, end of year																				========== 4,763,599,350.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,450,568,828.51
4010, Disc: Outlays from new authority										EQ										22,423,485.95
4011, Disc: Outlays from balances										EQ										1,213,532,545.73
4020, Disc: Outlays, gross (total)																				========== 1,235,956,031.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-66,902,210.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-2,740,480.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,642,690.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											34,659,331.92
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											4,902,509.38
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											45,021.06
4060, Disc: Additional offsets against BA only (total)																					========== 39,606,862.36
4070, Disc: Budget authority, net																					========== 5,420,533,000.00
4080, Disc: Outlays, net																					========== 1,166,313,340.81
4180, Budget authority, net (disc. and mand.)																					========== 5,420,533,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,166,313,340.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -16/18-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,000,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000,000.00
1941	4510	C	E		A											U		N	1		1,000,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,000,000,000.00
4070, Disc: Budget authority, net																					========== 1,000,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		-296,864.24
0900	4801	C	B										X		U		N	1		-127,658,349.22
0900	4801	D	E										X		U		N	1		-981,417.31
0900	4801	C	E										X		U		N	1		174,909,102.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	753,182.18
0900	4881	C	E										X		U		N			168,873.00
0900	4901	D	B										X		U		N	1		52,145.96
0900	4901	C	E										X		U		N	1		672,254.54
0900	4902	C	E					DISC	BAL				X		U		N		N	6,233,013.53
0900	4902	C	E					DISC	BAL				X		U		N		N	1,278,281.55
Sub-Total, 0900																				**55,130,222.06**

Budgetary Resources

1000	4201	D	B												U		N	1		1,189,235,465.43
1000	4801	C	B										X		U		N	1		-296,864.24
1000	4801	C	B										X		U		N	1		-127,658,349.22
1000	4901	D	B										X		U		N	1		52,145.96
Sub-Total, 1000																				**1,061,332,397.93**
1021	4871	D	E										X		U		N			1,080.17
1050, Unob Bal: Unobligated balance (total)																				========== 1,061,333,478.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,061,333,478.10
1941	4610	C	E		A										U		N	1		933,047,320.48
1941	4700	C	E		A										U		N	1		73,155,935.56
Sub-Total, 1941																				**1,006,203,256.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		296,864.24
3000	4801	C	B										X		U		N	1		127,658,349.22
3000	4901	D	B										X		U		N	1		-52,145.96
Sub-Total, 3000																				**127,903,067.50**
3010	4801	C	B										X		U		N	1		-296,864.24
3010	4801	C	B										X		U		N	1		-127,658,349.22
3010	4801	C	E										X		U		N	1		174,909,102.07
3010	4801	D	E										X		U		N	1		-981,417.31
3010	4802	C	E					DISC	BAL				X		U		N	1	N	753,182.18
3010	4881	C	E										X		U		N			168,873.00
3010	4901	D	B										X		U		N	1		52,145.96
3010	4901	C	E										X		U		N	1		672,254.54
3010	4902	C	E					DISC	BAL				X		U		N		N	6,233,013.53
3010	4902	C	E					DISC	BAL				X		U		N		N	1,278,281.55
Sub-Total, 3010																				**55,130,222.06**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-753,182.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,278,281.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,233,013.53
Sub-Total, 3020																				**-8,264,477.26**
3040	4871	D	E										X		U		N			-1,080.17
3050	4801	C	E												U		N	1		174,909,102.07
3050	4801	D	E												U		N	1		-981,417.31
3050	4871	D	E												U		N			-1,080.17
3050	4881	C	E												U		N			168,873.00
3050	4901	C	E												U		N	1		672,254.54
Sub-Total, 3050																				**174,767,732.13**
3100, Memo: Obligated balance, start of year																				========== 127,903,067.50
3200, Memo: Obligated balance, end of year																				========== 174,767,732.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		U		N	1	N	753,182.18
4011	4902	C	E					DISC	BAL				X		U		N		N	1,278,281.55
4011	4902	C	E					DISC	BAL				X		U		N		N	6,233,013.53
Sub-Total, 4011																				**8,264,477.26**
4020, Disc: Outlays, gross (total)																				========== 8,264,477.26
4080, Disc: Outlays, net																				========== 8,264,477.26
4190, Outlays, net (disc. and mand.)																				========== 8,264,477.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		-421,119,671.59
0900	4801	D	B										X		U		Y	1		4,796,539.58
0900	4801	D	E										X		U		Y	1		-4,174,186.14
0900	4801	C	E										X		U		Y	1		438,770,767.68
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,781,675.51
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,819,305.25
0900	4881	C	E										X		U		Y			11,270,073.12
0900	4901	C	B										X		U		Y	1		-1,956,719.69
0900	4901	C	B										X		U		Y	1		-561,067.77
0900	4901	C	E										X		U		Y	1		2,672,564.82
0900	4901	C	E										X		U		Y	1		409,402.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	924,963.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	67,297,242.53
Sub-Total, 0900																				**105,367,538.53**

Budgetary Resources

1000	4201	D	B												U		Y	1		820,759,244.62
1000	4801	C	B										X		U		Y	1		-421,119,671.59
1000	4801	D	B										X		U		Y	1		4,796,539.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,781,675.51
1000	4901	C	B										X		U		Y	1		-1,956,719.69
1000	4901	C	B										X		U		Y	1		-561,067.77
Sub-Total, 1000																				**398,136,649.64**
1021	4871	D	E										X		U		Y			2,227,021.68
1050, Unob Bal: Unobligated balance (total)																				========== 400,363,671.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,363,671.32
1940	4510	C	E		A										U		Y	1		-50,600,000.00
1940	4610	C	E		A										U		Y	1		-159,741,470.43
1940	4700	C	E		A										U		Y	1		-84,654,662.36
Sub-Total, 1940																				**-294,996,132.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		U			Y	1		-4,796,539.58
3000	4801	C	B										X		U			Y	1		421,119,671.59
3000	4901	C	B										X		U			Y	1		1,956,719.69
3000	4901	C	B										X		U			Y	1		561,067.77
Sub-Total, 3000																					**418,840,919.47**
3010	4801	C	B										X		U			Y	1		-421,119,671.59
3010	4801	D	B										X		U			Y	1		4,796,539.58
3010	4801	D	E										X		U			Y	1		-4,174,186.14
3010	4801	C	E										X		U			Y	1		438,770,767.68
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-3,781,675.51
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	10,819,305.25
3010	4881	C	E										X		U			Y			11,270,073.12
3010	4901	C	B										X		U			Y	1		-1,956,719.69
3010	4901	C	B										X		U			Y	1		-561,067.77
3010	4901	C	E										X		U			Y	1		2,672,564.82
3010	4901	C	E										X		U			Y	1		409,402.75
3010	4902	C	E					DISC	BAL				X		U			Y		N	924,963.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	67,297,242.53
Sub-Total, 3010																					**105,367,538.53**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	3,781,675.51
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-10,819,305.25
3020	4902	C	E					DISC	BAL				X		U			Y		N	-924,963.50
3020	4902	C	E					DISC	BAL				X		U			Y		N	-67,297,242.53
Sub-Total, 3020																					**-75,259,835.77**
3040	4871	D	E										X		U			Y			-2,227,021.68
3050	4801	C	E												U			Y	1		438,770,767.68
3050	4801	D	E												U			Y	1		-4,174,186.14
3050	4871	D	E												U			Y			-2,227,021.68
3050	4881	C	E												U			Y			11,270,073.12
3050	4901	C	E												U			Y	1		2,672,564.82
3050	4901	C	E												U			Y	1		409,402.75
Sub-Total, 3050																					**446,721,600.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					418,840,919.47
3200, Memo: Obligated balance, end of year																					446,721,600.55

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		Y	1	N	-3,781,675.51
4011	4802	C	E				DISC	BAL		X		U		Y	1	N	10,819,305.25
4011	4902	C	E				DISC	BAL		X		U		Y		N	924,963.50
4011	4902	C	E				DISC	BAL		X		U		Y		N	67,297,242.53
Sub-Total, 4011																	**75,259,835.77**
4020, Disc: Outlays, gross (total)																	75,259,835.77
4080, Disc: Outlays, net																	75,259,835.77
4190, Outlays, net (disc. and mand.)																	75,259,835.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-15,966,273.43
3000	4801	C	B										X		E		N	1		531,517,821.92
3000	4901	C	B										X		E		N	1		8,243,545.71
3000	4901	C	B										X		E		N	1		26,265,079.40
Sub-Total, 3000																				**550,060,173.60**
3011	4801	D	B										X		E		N	1		15,966,273.43
3011	4801	C	B										X		E		N	1		-531,517,821.92
3011	4801	C	E										X		E		N	1		422,676,323.36
3011	4801	D	E										X		E		N	1		-11,980,352.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-53,593,188.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,051,181.79
3011	4881	C	E										X		E		N			267,807.84
3011	4901	C	B										X		E		N	1		-8,243,545.71
3011	4901	C	B										X		E		N	1		-26,265,079.40
3011	4901	C	E										X		E		N	1		9,061,314.05
3011	4901	C	E										X		E		N	1		13,792,099.39
3011	4902	C	E					DISC	BAL				X		E		N		N	137,034,325.54
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,803,689.15
Sub-Total, 3011																				**1,445,648.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	53,593,188.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,051,181.79
3020	4902	D	E					DISC	BAL				X		E		N		N	4,803,689.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-137,034,325.54
Sub-Total, 3020																				**-117,688,629.81**
3041	4871	D	E										X		E		N			-297,883.84
3050	4801	C	E												E		N	1		422,676,323.36
3050	4801	D	E												E		N	1		-11,980,352.62
3050	4871	D	E												E		N			-297,883.84
3050	4881	C	E												E		N			267,807.84
3050	4901	C	E												E		N	1		13,792,099.39
3050	4901	C	E												E		N	1		9,061,314.05
Sub-Total, 3050																				**433,519,308.18**
3060	4251	D	B			F		DISC					X		E		N	1		-28,404.56
3071	4251	D	B			F		DISC					X		E		N	1		28,404.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-28,404.56
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-28,404.56
3100, Memo: Obligated balance, start of year																				========== 550,031,769.04
3200, Memo: Obligated balance, end of year																				========== 433,490,903.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-53,593,188.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,051,181.79
4011	4902	C	E					DISC	BAL				X		E		N		N	137,034,325.54
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,803,689.15
Sub-Total, 4011																				**117,688,629.81**
4020, Disc: Outlays, gross (total)																				========== 117,688,629.81
4033	4972	D	E			X		DISC					X		E		N			-44.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44.00
4052	4972	D	E			X		DISC					X		E		N			44.00
4060, Disc: Additional offsets against BA only (total)																				====== 44.00
4080, Disc: Outlays, net																				========== 117,688,585.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 117,688,585.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		118,793,798.56
3000	4801	C	B										X			E		N	1		10,667,472.68
3000	4901	C	B										X			E		N	1		1,477,238.58
3000	4901	C	B										X			E		N	1		39,063.15
Sub-Total, 3000																					**130,977,572.97**
3011	4801	C	B										X			E		N	1		-118,793,798.56
3011	4801	C	B										X			E		N	1		-10,667,472.68
3011	4801	C	E										X			E		N	1		9,465,509.17
3011	4801	C	E										X			E		N	1		104,040,838.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-33,539,616.16
3011	4802	C	E					DISC	BAL				X			E		N	1	N	37,582,858.12
3011	4881	C	E										X			E		N			125,718.18
3011	4901	C	B										X			E		N	1		-1,477,238.58
3011	4901	C	B										X			E		N	1		-39,063.15
3011	4901	D	E										X			E		N	1		-12,045,666.52
3011	4901	C	E										X			E		N	1		495,928.19
3011	4902	C	E					DISC	BAL				X			E		N		N	2,183,273.90
3011	4902	C	E					DISC	BAL				X			E		N		N	23,639,815.91
Sub-Total, 3011																					**971,086.18**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	33,539,616.16
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-37,582,858.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,183,273.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,639,815.91
Sub-Total, 3020																					**-29,866,331.77**
3041	4871	D	E										X			E		N			-1,122,578.08
3050	4801	C	E													E		N	1		104,040,838.36
3050	4801	C	E													E		N	1		9,465,509.17
3050	4871	D	E													E		N			-1,122,578.08
3050	4881	C	E													E		N			125,718.18
3050	4901	D	E													E		N	1		-12,045,666.52
3050	4901	C	E													E		N	1		495,928.19
Sub-Total, 3050																					**100,959,749.30**
3060	4251	D	B			F		DISC					X			E		N	1		-394.50
3071	4251	D	B			F		DISC					X			E		N	1		394.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-394.50
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-394.50

3100, Memo: Obligated balance, start of year ========== 130,977,178.47

3200, Memo: Obligated balance, end of year ========== 100,959,354.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,539,616.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	37,582,858.12
4011	4902	C	E					DISC	BAL				X		E		N		N	2,183,273.90
4011	4902	C	E					DISC	BAL				X		E		N		N	23,639,815.91
Sub-Total, 4011																				**29,866,331.77**

4020, Disc: Outlays, gross (total) ========== 29,866,331.77

4080, Disc: Outlays, net ========== 29,866,331.77

4190, Outlays, net (disc. and mand.) ========== 29,866,331.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,964,848.45
3000	4801	C	B										X		E			N	1		38,612,972.77
3000	4901	D	B										X		E			N	1		-815,717.17
3000	4901	C	B										X		E			N	1		662,178.75
Sub-Total, 3000																					**46,424,282.80**
3011	4801	C	B										X		E			N	1		-7,964,848.45
3011	4801	C	B										X		E			N	1		-38,612,972.77
3011	4801	C	E										X		E			N	1		7,520,735.18
3011	4801	C	E										X		E			N	1		33,422,663.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,490,139.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,078,409.41
3011	4901	D	B										X		E			N	1		815,717.17
3011	4901	C	B										X		E			N	1		-662,178.75
3011	4901	C	E										X		E			N	1		497,447.66
3011	4901	D	E										X		E			N	1		-510,242.74
3011	4902	C	E					DISC	BAL				X		E			N		N	608,844.36
3011	4902	C	E					DISC	BAL				X		E			N		N	5,296,564.17
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,490,139.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,078,409.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-608,844.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,296,564.17
Sub-Total, 3020																					**-5,493,678.90**
3041	4871	D	E										X		E			N			-140,569.39
3050	4801	C	E												E			N	1		33,422,663.80
3050	4801	C	E												E			N	1		7,520,735.18
3050	4871	D	E												E			N			-140,569.39
3050	4901	C	E												E			N	1		497,447.66
3050	4901	D	E												E			N	1		-510,242.74
Sub-Total, 3050																					**40,790,034.51**
3060	4251	D	B			F		DISC					X		E			N	1		-266,095.81
3071	4251	D	B			F		DISC					X		E			N	1		266,095.81
3071	4251	D	E			F		DISC					X		E			N	1		-266,095.81
Sub-Total, 3071																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC							E		N	1		-266,095.81
3100, Memo: Obligated balance, start of year																				========== 46,158,186.99
3200, Memo: Obligated balance, end of year																				========== 40,523,938.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,490,139.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,078,409.41
4011	4902	C	E					DISC	BAL				X		E		N		N	608,844.36
4011	4902	C	E					DISC	BAL				X		E		N		N	5,296,564.17
Sub-Total, 4011																				**5,493,678.90**
4020, Disc: Outlays, gross (total)																				========== 5,493,678.90
4080, Disc: Outlays, net																				========== 5,493,678.90
4190, Outlays, net (disc. and mand.)																				========== 5,493,678.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,750,994.66
3000	4801	C	B										X		E		N	1		9,988,749.54
3000	4901	C	B										X		E		N	1		212,940.42
3000	4901	D	B										X		E		N	1		-4,395.44
Sub-Total, 3000																				**14,948,289.18**
3011	4801	C	B										X		E		N	1		-4,750,994.66
3011	4801	C	B										X		E		N	1		-9,988,749.54
3011	4801	C	E										X		E		N	1		6,286,076.34
3011	4801	C	E										X		E		N	1		4,207,017.92
3011	4901	C	B										X		E		N	1		-212,940.42
3011	4901	D	B										X		E		N	1		4,395.44
3011	4901	C	E										X		E		N	1		39,558.42
3011	4902	C	E					DISC	BAL				X		E		N		N	3,698,277.76
3011	4902	C	E					DISC	BAL				X		E		N		N	6,217,358.74
Sub-Total, 3011																				**5,500,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,217,358.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,698,277.76
Sub-Total, 3020																				**-9,915,636.50**
3041	4871	D	E										X		E		N			-1,860,064.00
3050	4801	C	E												E		N	1		4,207,017.92
3050	4801	C	E												E		N	1		6,286,076.34
3050	4871	D	E												E		N			-1,860,064.00
3050	4901	C	E												E		N	1		39,558.42
Sub-Total, 3050																				**8,672,588.68**

3100, Memo: Obligated balance, start of year ==========
14,948,289.18

3200, Memo: Obligated balance, end of year ==========
8,672,588.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	3,698,277.76
4011	4902	C	E					DISC	BAL				X		E		N		N	6,217,358.74
Sub-Total, 4011																				**9,915,636.50**
4020, Disc: Outlays, gross (total)																				========== 9,915,636.50
4033	4972	D	E			X		DISC					X		E		N			-5,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,500,000.00
4052	4972	D	E			X		DISC					X		E		N			5,500,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 5,500,000.00
4080, Disc: Outlays, net																				========== 4,415,636.50
4190, Outlays, net (disc. and mand.)																				========== 4,415,636.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,124,731.38
3000	4801	C	B										X		E		N	1		10,798,777.05
3000	4901	C	B										X		E		N	1		57,431.72
3000	4901	D	B										X		E		N	1		-3,442.13
Sub-Total, 3000																				**12,977,498.02**
3011	4801	C	B										X		E		N	1		-2,124,731.38
3011	4801	C	B										X		E		N	1		-10,798,777.05
3011	4801	C	E										X		E		N	1		2,158,061.73
3011	4801	C	E										X		E		N	1		10,710,975.80
3011	4901	C	B										X		E		N	1		-57,431.72
3011	4901	D	B										X		E		N	1		3,442.13
3011	4901	C	E										X		E		N	1		40,508.88
3011	4901	D	E										X		E		N	1		-145.96
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,407.51
3011	4902	C	E					DISC	BAL				X		E		N		N	84,505.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,505.08
3020	4902	D	E					DISC	BAL				X		E		N		N	16,407.51
Sub-Total, 3020																				**-68,097.57**
3041	4871	D	E										X		E		N			-24,970.34
3050	4801	C	E												E		N	1		2,158,061.73
3050	4801	C	E												E		N	1		10,710,975.80
3050	4871	D	E												E		N			-24,970.34
3050	4901	D	E												E		N	1		-145.96
3050	4901	C	E												E		N	1		40,508.88
Sub-Total, 3050																				**12,884,430.11**
3100, Memo: Obligated balance, start of year																				========== 12,977,498.02
3200, Memo: Obligated balance, end of year																				========== 12,884,430.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-16,407.51
4011	4902	C	E					DISC	BAL				X		E			N		N	84,505.08
	Sub-Total, 4011																				**68,097.57**
4020, Disc: Outlays, gross (total)																					========= 68,097.57
4080, Disc: Outlays, net																					========= 68,097.57
4190, Outlays, net (disc. and mand.)																					========= 68,097.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	160,497,760.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,459,469,047.57
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,228,101.85
1050, Unob Bal: Unobligated balance (total)		========== 1,461,697,149.42
1100, BA: Disc: Appropriation	EQ	1,000,000,000.00
1160, BA: Disc: Appropriation (total)		========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)		========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,461,697,149.42
1940, Unob Bal: Memo: Unob bal expiring	EQ	-294,996,132.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,006,203,256.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,302,131,803.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	160,497,760.59
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	7,916,734.41
3020, Ob Bal: Outlays (gross)	EQ	-246,556,687.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2,228,101.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,446,065.65
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,218,315,443.46
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-294,894.87
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-294,894.87
3100, Memo: Obligated balance, start of year		========== 1,301,836,908.67
3200, Memo: Obligated balance, end of year		========== 1,218,020,548.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,000,000,000.00
4011, Disc: Outlays from balances	EQ	246,556,687.58
4020, Disc: Outlays, gross (total)		========== 246,556,687.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,500,044.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -5,500,044.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	5,500,044.00
4060, Disc: Additional offsets against BA only (total)		========== 5,500,044.00
4070, Disc: Budget authority, net		========== 1,000,000,000.00
4080, Disc: Outlays, net		========== 241,056,643.58
4180, Budget authority, net (disc. and mand.)		========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)		========== 241,056,643.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		-315,617,739.74
0900	4801	D	B										X		U		N	1		71,918,752.07
0900	4801	C	E										X		U		N	1		303,886,746.42
0900	4801	D	E										X		U		N	1		-73,183,590.60
0900	4901	C	B										X		U		N	1		-21,040,907.39
0900	4901	C	B										X		U		N	1		-72,043,783.20
0900	4901	C	E										X		U		N	1		23,635,618.67
0900	4901	C	E										X		U		N	1		73,308,621.73
0900	4902	C	E					DISC		NEW			X		U		N		N	12,154,053.53
Sub-Total, 0900																				**3,017,771.49**

Budgetary Resources

1000	4201	D	B												U		N	1		491,520,301.03
1000	4251	D	B			F		DISC					X		U		N	1		125,031.13
1000	4801	D	B										X		U		N	1		71,918,752.07
1000	4801	C	B										X		U		N	1		-315,617,739.74
1000	4901	C	B										X		U		N	1		-21,040,907.39
1000	4901	C	B										X		U		N	1		-72,043,783.20
Sub-Total, 1000																				**154,861,653.90**
1021	4871	D	E										X		U		N			3,000,000.00
1021	4971	D	E										X		U		N			1,079.52
Sub-Total, 1021																				**3,001,079.52**
1050, Unob Bal: Unobligated balance (total)																				========== 157,862,733.42
1100	4119	D	E	P				DISC					X	X	U		N	1		76,680,000.00
1160, BA: Disc: Appropriation (total)																				========== 76,680,000.00
1701	4251	D	B			F		DISC					X		U		N	1		-125,031.13
1701	4251	D	E			F		DISC					X		U		N	1		125,031.13
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 76,680,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,542,733.42
1941	4450	C	E												U		N	1		125,031.13
1941	4510	C	E		A										U		N	1		66,419,968.87
1941	4610	C	E		A										U		N	1		90,962,029.93
1941	4700	C	E		A										U		N	1		74,017,932.00
Sub-Total, 1941																				**231,524,961.93**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-71,918,752.07
3000	4801	C	B										X		U		N	1		315,617,739.74
3000	4901	C	B										X		U		N	1		72,043,783.20
3000	4901	C	B										X		U		N	1		21,040,907.39
Sub-Total, 3000																				**336,783,678.26**
3010	4801	C	B										X		U		N	1		-315,617,739.74
3010	4801	D	B										X		U		N	1		71,918,752.07
3010	4801	C	E										X		U		N	1		303,886,746.42
3010	4801	D	E										X		U		N	1		-73,183,590.60
3010	4901	C	B										X		U		N	1		-21,040,907.39
3010	4901	C	B										X		U		N	1		-72,043,783.20
3010	4901	C	E										X		U		N	1		23,635,618.67
3010	4901	C	E										X		U		N	1		73,308,621.73
3010	4902	C	E					DISC		NEW			X		U		N		N	12,154,053.53
Sub-Total, 3010																				**3,017,771.49**
3020	4902	C	E					DISC		NEW			X		U		N		N	-12,154,053.53
3040	4871	D	E										X		U		N			-3,000,000.00
3040	4971	D	E										X		U		N			-1,079.52
Sub-Total, 3040																				**-3,001,079.52**
3050	4801	C	E												U		N	1		303,886,746.42
3050	4801	D	E												U		N	1		-73,183,590.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-3,000,000.00
3050	4901	C	E												U		N	1		23,635,618.67
3050	4901	C	E												U		N	1		73,308,621.73
3050	4971	D	E												U		N			-1,079.52
	Sub-Total, 3050																			**324,646,316.70**
3060	4251	D	B			F		DISC					X		U		N	1		-125,031.13
3070	4251	D	B			F		DISC					X		U		N	1		125,031.13
3070	4251	D	E			F		DISC					X		U		N	1		-125,031.13
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-125,031.13

3100, Memo: Obligated balance, start of year ========== 336,658,647.13

3200, Memo: Obligated balance, end of year ========== 324,521,285.57

BA & O, Net

4000, Disc: Budget authority, gross ========== 76,680,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	12,154,053.53

4020, Disc: Outlays, gross (total) ========== 12,154,053.53

4050	4251	D	B			F		DISC					X		U		N	1		125,031.13
4050	4251	D	E			F		DISC					X		U		N	1		-125,031.13
	Sub-Total, 4050																			**0.00**

4070, Disc: Budget authority, net ========== 76,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 12,154,053.53
4180, Budget authority, net (disc. and mand.)																					========== 76,680,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,154,053.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ		3,017,771.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ		154,861,653.90
1021, Unob Bal: Recov of prior year unpaid obligations	EQ		3,001,079.52
1050, Unob Bal: Unobligated balance (total)			========== 157,862,733.42
1100, BA: Disc: Appropriation	EQ		76,680,000.00
1160, BA: Disc: Appropriation (total)			========== 76,680,000.00
1900, Budget authority total (disc. and mand.)			========== 76,680,000.00
1930, Total budgetary resources avail (disc. and mand.)			========== 234,542,733.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ		231,524,961.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	336,783,678.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,017,771.49
3020, Ob Bal: Outlays (gross)	EQ	-12,154,053.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-3,001,079.52
3050, Ob Bal: EOY: Unpaid obligations	EQ	324,646,316.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-125,031.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-125,031.13
3100, Memo: Obligated balance, start of year		========== 336,658,647.13
3200, Memo: Obligated balance, end of year		========== 324,521,285.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 76,680,000.00
4010, Disc: Outlays from new authority	EQ	12,154,053.53
4020, Disc: Outlays, gross (total)		========== 12,154,053.53
4070, Disc: Budget authority, net		========== 76,680,000.00
4080, Disc: Outlays, net		========== 12,154,053.53
4180, Budget authority, net (disc. and mand.)		========== 76,680,000.00
4190, Outlays, net (disc. and mand.)		========== 12,154,053.53

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		1,672,627.99
1050, Unob Bal: Unobligated balance (total)																					========== 1,672,627.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,672,627.99
1941	4510	C	E		A											U		N	1		1,672,627.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		113,767.32
0900	4801	D	B										X		U		N	1		245,536.98
0900	4801	D	E										X		U		N	1		-176,678.91
0900	4901	D	B										X		U		N	1		711,378.16
0900	4901	C	B										X		U		N	1		-1,491,360.40
0900	4901	C	E										X		U		N	1		1,491,360.40
0900	4901	D	E										X		U		N	1		-711,378.16
0900	4902	D	E					DISC	NEW				X		U		N		N	-62,911.59
0900	4902	C	E					DISC	NEW				X		U		N		N	62,911.59
0900	4902	D	E					DISC	BAL				X		U		N		N	-182,625.39
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,129,121.90
1000	4801	D	B										X		U		N	1		113,767.32
1000	4801	D	B										X		U		N	1		245,536.98
1000	4901	C	B										X		U		N	1		-1,491,360.40
1000	4901	D	B										X		U		N	1		711,378.16
Sub-Total, 1000																				**708,443.96**
1050, Unob Bal: Unobligated balance (total)																				========== 708,443.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 708,443.96
1941	4610	C	E		A										U		N	1		708,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-245,536.98
3000	4801	D	B										X		U		N	1		-113,767.32
3000	4901	C	B										X		U		N	1		1,491,360.40
3000	4901	D	B										X		U		N	1		-711,378.16
Sub-Total, 3000																				**420,677.94**
3010	4801	D	B										X		U		N	1		113,767.32
3010	4801	D	B										X		U		N	1		245,536.98
3010	4801	D	E										X		U		N	1		-176,678.91
3010	4901	D	B										X		U		N	1		711,378.16
3010	4901	C	B										X		U		N	1		-1,491,360.40
3010	4901	C	E										X		U		N	1		1,491,360.40
3010	4901	D	E										X		U		N	1		-711,378.16
3010	4902	D	E					DISC	NEW				X		U		N		N	-62,911.59
3010	4902	C	E					DISC	NEW				X		U		N		N	62,911.59
3010	4902	D	E					DISC	BAL				X		U		N		N	-182,625.39
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW				X		U		N		N	62,911.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-62,911.59
3020	4902	D	E					DISC	BAL				X		U		N		N	182,625.39
Sub-Total, 3020																				**182,625.39**
3050	4801	D	E												U		N	1		-176,678.91
3050	4901	C	E												U		N	1		1,491,360.40
3050	4901	D	E												U		N	1		-711,378.16
Sub-Total, 3050																				**603,303.33**

3100, Memo: Obligated balance, start of year ==========
420,677.94

3200, Memo: Obligated balance, end of year ==========
603,303.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW				X			U		N		N	-62,911.59
4010	4902	C	E					DISC	NEW				X			U		N		N	62,911.59
Sub-Total, 4010																					**0.00**
4011	4902	D	E					DISC	BAL				X			U		N		N	-182,625.39
4020, Disc: Outlays, gross (total)																					========== -182,625.39
4080, Disc: Outlays, net																					========== -182,625.39
4190, Outlays, net (disc. and mand.)																					========== -182,625.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -16/18-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		448,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,281,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,281,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,281,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,281,000.00
1941	4510	C	E		A										U		N	1		1,385,000.00
1941	4610	C	E		A										U		N	1		448,000.00
Sub-Total, 1941																				**1,833,000.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		448,000.00
3050	4801	C	E												U		N	1		448,000.00
3200, Memo: Obligated balance, end of year																				========== 448,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -16/18-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 2,281,000.00
4070, Disc: Budget authority, net	========== 2,281,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,281,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -16/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		16,288,737.34
0900	4801	C	E										X		U		N	1		62,991,098.87
0900	4801	D	E										X		U		N	1		-587,618.78
0900	4901	C	E										X		U		N	1		7,999,336.53
0900	4901	D	E										X		U		N	1		-4,992.75
0900	4902	C	E					DISC		NEW			X		U		N		N	587,618.78
0900	4902	C	E					DISC		NEW			X		U		N		N	391,779.20
0900	4902	C	E					DISC		NEW			X		U		N		N	476,255.41
	Sub-Total, 0900																			**88,142,214.60**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		608,796,000.00
1160, BA: Disc: Appropriation (total)																				========== 608,796,000.00
1700	4252	D	E			F		DISC					X		U		N			1,798.14
1701	4251	C	E			F		DISC					X		U		N	1		-1,798.14
1900, Budget authority total (disc. and mand.)																				========== 608,796,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 608,796,000.00
1941	4510	C	E		A										U		N	1		362,656,000.00
1941	4610	C	E		A										U		N	1		152,313,903.97
1941	4700	C	E		A										U		N	1		5,683,881.43
	Sub-Total, 1941																			**520,653,785.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -16/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		62,991,098.87
3010	4801	C	E										X		U			N	1		16,288,737.34
3010	4801	D	E										X		U			N	1		-587,618.78
3010	4901	C	E										X		U			N	1		7,999,336.53
3010	4901	D	E										X		U			N	1		-4,992.75
3010	4902	C	E					DISC	NEW				X		U			N		N	391,779.20
3010	4902	C	E					DISC	NEW				X		U			N		N	476,255.41
3010	4902	C	E					DISC	NEW				X		U			N		N	587,618.78
Sub-Total, 3010																					**88,142,214.60**
3020	4902	C	E					DISC	NEW				X		U			N		N	-391,779.20
3020	4902	C	E					DISC	NEW				X		U			N		N	-476,255.41
3020	4902	C	E					DISC	NEW				X		U			N		N	-587,618.78
Sub-Total, 3020																					**-1,455,653.39**
3050	4801	C	E												U			N	1		62,991,098.87
3050	4801	C	E												U			N	1		16,288,737.34
3050	4801	D	E												U			N	1		-587,618.78
3050	4901	C	E												U			N	1		7,999,336.53
3050	4901	D	E												U			N	1		-4,992.75
Sub-Total, 3050																					**86,686,561.21**
3070	4251	C	E			F		DISC					X		U			N	1		1,798.14
3090	4251	C	E			F		DISC							U			N	1		1,798.14
3200, Memo: Obligated balance, end of year																					========== 86,688,359.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -16/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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																				========== 608,796,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	476,255.41
4010	4902	C	E					DISC		NEW			X		U		N		N	587,618.78
4010	4902	C	E					DISC		NEW			X		U		N		N	391,779.20
Sub-Total, 4010																				**1,455,653.39**
4020, Disc: Outlays, gross (total)																				========== 1,455,653.39
4030	4252	D	E			F		DISC					X		U		N			-1,798.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,798.14
4050	4251	C	E			F		DISC					X		U		N	1		1,798.14
4060, Disc: Additional offsets against BA only (total)																				======== 1,798.14
4070, Disc: Budget authority, net																				========== 608,796,000.00
4080, Disc: Outlays, net																				========== 1,453,855.25
4180, Budget authority, net (disc. and mand.)																				========== 608,796,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,453,855.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -16/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		69,958.98
0900	4801	D	B										X		U		N	1		1,823,601.58
0900	4801	C	B										X		U		N	1		-3,698,619.02
0900	4801	D	E										X		U		N	1		-2,260,873.09
0900	4801	C	E										X		U		N	1		2,249,630.33
0900	4801	C	E										X		U		N	1		1,507,704.91
0900	4902	C	E					DISC	BAL				X		U		N		N	2,190,914.11
0900	4902	C	E					DISC	BAL				X		U		N		N	2,190,914.11
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,073,231.91
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,263,480.46
1000	4801	D	B										X		U		N	1		69,958.98
1000	4801	C	B										X		U		N	1		-3,698,619.02
1000	4801	D	B										X		U		N	1		1,823,601.58
	Sub-Total, 1000																			**6,458,422.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 6,458,422.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,458,422.00
1941	4610	C	E		A										U		N	1		6,458,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-69,958.98
3000	4801	D	B										X		U		N	1		-1,823,601.58
3000	4801	C	B										X		U		N	1		3,698,619.02
Sub-Total, 3000																				**1,805,058.46**
3010	4801	D	B										X		U		N	1		69,958.98
3010	4801	D	B										X		U		N	1		1,823,601.58
3010	4801	C	B										X		U		N	1		-3,698,619.02
3010	4801	D	E										X		U		N	1		-2,260,873.09
3010	4801	C	E										X		U		N	1		2,249,630.33
3010	4801	C	E										X		U		N	1		1,507,704.91
3010	4902	C	E					DISC	BAL				X		U		N		N	2,190,914.11
3010	4902	C	E					DISC	BAL				X		U		N		N	2,190,914.11
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,073,231.91
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,190,914.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,190,914.11
3020	4902	D	E					DISC	BAL				X		U		N		N	4,073,231.91
Sub-Total, 3020																				**-308,596.31**
3050	4801	C	E												U		N	1		1,507,704.91
3050	4801	D	E												U		N	1		-2,260,873.09
3050	4801	C	E												U		N	1		2,249,630.33
Sub-Total, 3050																				**1,496,462.15**
3100, Memo: Obligated balance, start of year																				========== 1,805,058.46
3200, Memo: Obligated balance, end of year																				========== 1,496,462.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,190,914.11
4011	4902	C	E					DISC	BAL				X		U		N		N	2,190,914.11
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,073,231.91
Sub-Total, 4011																				**308,596.31**
4020, Disc: Outlays, gross (total)																				========== 308,596.31
4080, Disc: Outlays, net																				========== 308,596.31
4190, Outlays, net (disc. and mand.)																				========== 308,596.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		147,084,234.11
0900	4801	C	B										X		U		Y	1		-148,296,977.79
0900	4801	C	B										X		U		Y	1		-388,931,597.96
0900	4801	C	B										X		U		Y	1		-37,518.03
0900	4801	C	E										X		U		Y	1		264,444,059.72
0900	4801	D	E										X		U		Y	1		-277,388,735.70
0900	4801	C	E										X		U		Y	1		309,193,517.43
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-71.69
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	969.13
0900	4881	C	E										X		U		Y			25,641,777.74
0900	4901	C	B										X		U		Y	1		-15,194,835.61
0900	4901	C	B										X		U		Y	1		-1,481,123.23
0900	4901	C	E										X		U		Y	1		24,973,601.79
0900	4901	C	E										X		U		Y	1		2,045,265.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	37,518.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	106,812,023.03
0900	4902	D	E					DISC	BAL				X		U		Y		N	-116,147,081.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	94,923,439.74
Sub-Total, 0900																				**27,678,464.63**

Budgetary Resources

1000	4201	D	B												U		Y	1		444,386,805.07
1000	4221	D	B			F		DISC					X		U		Y	1		2,068,784.22
1000	4251	C	B			F		DISC					X		U		Y	1		-86,785.32
1000	4801	C	B										X		U		Y	1		-388,931,597.96
1000	4801	C	B										X		U		Y	1		-37,518.03
1000	4801	D	B										X		U		Y	1		147,084,234.11
1000	4801	C	B										X		U		Y	1		-148,296,977.79
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-71.69
1000	4901	C	B										X		U		Y	1		-15,194,835.61
1000	4901	C	B										X		U		Y	1		-1,481,123.23
Sub-Total, 1000																				**39,510,913.77**
1021	4871	D	E										X		U		Y			429,219.68
1050, Unob Bal: Unobligated balance (total)																				========== 39,940,133.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	B			F		DISC					X		U		Y	1		-2,068,784.22
1701	4221	D	E			F		DISC					X		U		Y	1		2,176,459.44
1701	4251	C	B			F		DISC					X		U		Y	1		86,785.32
1701	4251	C	E			F		DISC					X		U		Y	1		-44,460.54
Sub-Total, 1701																				**150,000.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				150,000.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				40,090,133.45
1940	4610	C	E		A										U		Y	1		-2,114,699.44
1940	4610	C	E		A										U		Y	1		-9,031,164.97
1940	4700	C	E		A										U		Y	1		-61,760.00
1940	4700	C	E		A										U		Y	1		-1,204,044.41
Sub-Total, 1940																				**-12,411,668.82**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		148,296,977.79
3000	4801	C	B										X		U		Y	1		388,931,597.96
3000	4801	D	B										X		U		Y	1		-147,084,234.11
3000	4801	C	B										X		U		Y	1		37,518.03
3000	4901	C	B										X		U		Y	1		15,194,835.61
3000	4901	C	B										X		U		Y	1		1,481,123.23
Sub-Total, 3000																				**406,857,818.51**
3010	4801	C	B										X		U		Y	1		-37,518.03
3010	4801	D	B										X		U		Y	1		147,084,234.11
3010	4801	C	B										X		U		Y	1		-148,296,977.79
3010	4801	C	B										X		U		Y	1		-388,931,597.96
3010	4801	C	E										X		U		Y	1		264,444,059.72
3010	4801	D	E										X		U		Y	1		-277,388,735.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		309,193,517.43
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-71.69
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	969.13
3010	4881	C	E										X		U		Y			25,641,777.74
3010	4901	C	B										X		U		Y	1		-15,194,835.61
3010	4901	C	B										X		U		Y	1		-1,481,123.23
3010	4901	C	E										X		U		Y	1		24,973,601.79
3010	4901	C	E										X		U		Y	1		2,045,265.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	37,518.03
3010	4902	D	E					DISC	BAL				X		U		Y		N	-116,147,081.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	94,923,439.74
3010	4902	C	E					DISC	BAL				X		U		Y		N	106,812,023.03
Sub-Total, 3010																				**27,678,464.63**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	71.69
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-969.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-37,518.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-94,923,439.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-106,812,023.03
3020	4902	D	E					DISC	BAL				X		U		Y		N	116,147,081.93
Sub-Total, 3020																				**-85,626,796.31**
3040	4871	D	E										X		U		Y			-429,219.68
3050	4801	C	E												U		Y	1		264,444,059.72
3050	4801	D	E												U		Y	1		-277,388,735.70
3050	4801	C	E												U		Y	1		309,193,517.43
3050	4871	D	E												U		Y			-429,219.68
3050	4881	C	E												U		Y			25,641,777.74
3050	4901	C	E												U		Y	1		24,973,601.79
3050	4901	C	E												U		Y	1		2,045,265.85
Sub-Total, 3050																				**348,480,267.15**
3060	4221	D	B			F		DISC					X		U		Y	1		-2,068,784.22
3060	4251	C	B			F		DISC					X		U		Y	1		86,785.32
Sub-Total, 3060																				**-1,981,998.90**
3070	4221	D	B			F		DISC					X		U		Y	1		2,068,784.22
3070	4221	D	E			F		DISC					X		U		Y	1		-2,176,459.44
3070	4251	C	B			F		DISC					X		U		Y	1		-86,785.32
3070	4251	C	E			F		DISC					X		U		Y	1		44,460.54
Sub-Total, 3070																				**-150,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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							U		Y	1		-2,176,459.44
3090	4251	C	E			F		DISC							U		Y	1		44,460.54
	Sub-Total, 3090																			**-2,131,998.90**
	3100, Memo: Obligated balance, start of year																			========== 404,875,819.61
	3200, Memo: Obligated balance, end of year																			========== 346,348,268.25

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 150,000.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-71.69
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	969.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	37,518.03
4011	4902	C	E					DISC	BAL				X		U		Y		N	106,812,023.03
4011	4902	D	E					DISC	BAL				X		U		Y		N	-116,147,081.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	94,923,439.74
	Sub-Total, 4011																			**85,626,796.31**
	4020, Disc: Outlays, gross (total)																			========== 85,626,796.31
4050	4221	D	B			F		DISC					X		U		Y	1		2,068,784.22
4050	4221	D	E			F		DISC					X		U		Y	1		-2,176,459.44
4050	4251	C	B			F		DISC					X		U		Y	1		-86,785.32
4050	4251	C	E			F		DISC					X		U		Y	1		44,460.54
	Sub-Total, 4050																			**-150,000.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -150,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 85,626,796.31
4190, Outlays, net (disc. and mand.)																					========== 85,626,796.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		1,387,837.41
0900	4801	D	B										X		U		Y	1		1,370,839.50
0900	4801	C	B										X		U		Y	1		-2,736,000.00
0900	4801	D	E										X		U		Y	1		-2,736,360.21
0900	4801	C	E										X		U		Y	1		1,368,000.00
0900	4801	C	E										X		U		Y	1		1,339,437.35
0900	4902	D	E					DISC	BAL				X		U		Y		N	-2,727,274.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,365,520.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,368,000.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	C	B												U		Y	1		-22,676.91
1000	4801	C	B										X		U		Y	1		-2,736,000.00
1000	4801	D	B										X		U		Y	1		1,387,837.41
1000	4801	D	B										X		U		Y	1		1,370,839.50
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	D	B										X		U		Y	1		-1,370,839.50
3000	4801	C	B										X		U		Y	1		2,736,000.00
3000	4801	D	B										X		U		Y	1		-1,387,837.41
Sub-Total, 3000																				**-22,676.91**
3010	4801	C	B										X		U		Y	1		-2,736,000.00
3010	4801	D	B										X		U		Y	1		1,387,837.41
3010	4801	D	B										X		U		Y	1		1,370,839.50
3010	4801	C	E										X		U		Y	1		1,339,437.35
3010	4801	D	E										X		U		Y	1		-2,736,360.21
3010	4801	C	E										X		U		Y	1		1,368,000.00
3010	4902	D	E					DISC	BAL				X		U		Y		N	-2,727,274.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,368,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,365,520.71
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		Y		N	2,727,274.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		Y		N	-1,365,520.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,368,000.00
Sub-Total, 3020																				**-6,245.95**
3050	4801	C	E												U		Y	1		1,339,437.35
3050	4801	D	E												U		Y	1		-2,736,360.21
3050	4801	C	E												U		Y	1		1,368,000.00
Sub-Total, 3050																				**-28,922.86**

3100, Memo: Obligated balance, start of year ========== -22,676.91

3200, Memo: Obligated balance, end of year ========== -28,922.86

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		Y		N	-2,727,274.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,365,520.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,368,000.00
Sub-Total, 4011																				**6,245.95**

4020, Disc: Outlays, gross (total) ======== 6,245.95

4080, Disc: Outlays, net ======== 6,245.95

4190, Outlays, net (disc. and mand.) ======== 6,245.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		973,712.46
0900	4801	C	E										X		U		Y	1		6,197,269.42
0900	4901	C	E										X		U		Y	1		2,083,072.27
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,042,945.62
0900	4902	D	E					DISC		NEW			X		U		Y		N	-973,712.46
	Sub-Total, 0900																			**11,323,287.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		88,744,000.00
1160, BA: Disc: Appropriation (total)																				========== 88,744,000.00
1900, Budget authority total (disc. and mand.)																				========== 88,744,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,744,000.00
1940	4510	C	E		A										U		Y	1		-58,098,000.00
1940	4610	C	E		A										U		Y	1		-16,947,963.40
1940	4700	C	E		A										U		Y	1		-2,374,749.29
	Sub-Total, 1940																			**-77,420,712.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		973,712.46
3010	4801	C	E										X		U			Y	1		6,197,269.42
3010	4901	C	E										X		U			Y	1		2,083,072.27
3010	4902	C	E					DISC	NEW				X		U			Y		N	3,042,945.62
3010	4902	D	E					DISC	NEW				X		U			Y		N	-973,712.46
Sub-Total, 3010																					**11,323,287.31**
3020	4902	D	E					DISC	NEW				X		U			Y		N	973,712.46
3020	4902	C	E					DISC	NEW				X		U			Y		N	-3,042,945.62
Sub-Total, 3020																					**-2,069,233.16**
3050	4801	C	E												U			Y	1		973,712.46
3050	4801	C	E												U			Y	1		6,197,269.42
3050	4901	C	E												U			Y	1		2,083,072.27
Sub-Total, 3050																					**9,254,054.15**
3200, Memo: Obligated balance, end of year																					========== 9,254,054.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 88,744,000.00

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			Y		N	3,042,945.62
4010	4902	D	E					DISC	NEW				X		U			Y		N	-973,712.46
Sub-Total, 4010																					**2,069,233.16**

4020, Disc: Outlays, gross (total)	========== 2,069,233.16
4070, Disc: Budget authority, net	========== 88,744,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,069,233.16
4180, Budget authority, net (disc. and mand.)																					========== 88,744,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,069,233.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-522,337,111.86
3000	4801	C	B										X		E		N	1		478,938,285.62
3000	4801	C	B										X		E		N	1		124,923,577.74
3000	4901	C	B										X		E		N	1		18,799,975.50
3000	4901	C	B										X		E		N	1		926,795.13
Sub-Total, 3000																				**101,251,522.13**
3011	4801	C	B										X		E		N	1		-478,938,285.62
3011	4801	C	B										X		E		N	1		-124,923,577.74
3011	4801	D	B										X		E		N	1		522,337,111.86
3011	4801	C	E										X		E		N	1		87,477,224.98
3011	4801	D	E										X		E		N	1		-574,286,768.87
3011	4801	C	E										X		E		N	1		539,690,136.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-249,284.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	249,366.52
3011	4901	C	B										X		E		N	1		-18,799,975.50
3011	4901	C	B										X		E		N	1		-926,795.13
3011	4901	C	E										X		E		N	1		1,254,923.56
3011	4901	C	E										X		E		N	1		605,433.48
3011	4902	C	E					DISC	BAL				X		E		N		N	52,271,018.66
3011	4902	C	E					DISC	BAL				X		E		N		N	54,991,323.01
3011	4902	D	E					DISC	BAL				X		E		N		N	-60,751,851.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	249,284.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-249,366.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,271,018.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,991,323.01
3020	4902	D	E					DISC	BAL				X		E		N		N	60,751,851.24
Sub-Total, 3020																				**-46,510,572.12**
3041	4871	D	E										X		E		N			-9,038.73
3050	4801	C	E												E		N	1		87,477,224.98
3050	4801	D	E												E		N	1		-574,286,768.87
3050	4801	C	E												E		N	1		539,690,136.86
3050	4871	D	E												E		N			-9,038.73
3050	4901	C	E												E		N	1		1,254,923.56
3050	4901	C	E												E		N	1		605,433.48
Sub-Total, 3050																				**54,731,911.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		182,197.39
3071	4251	C	B			F		DISC					X		E		N	1		-182,197.39
3071	4251	C	E			F		DISC					X		E		N	1		182,197.39
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		182,197.39

3100, Memo: Obligated balance, start of year ==========
101,433,719.52

3200, Memo: Obligated balance, end of year ==========
54,914,108.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-249,284.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	249,366.52
4011	4902	C	E					DISC	BAL				X		E		N		N	52,271,018.66
4011	4902	C	E					DISC	BAL				X		E		N		N	54,991,323.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-60,751,851.24
Sub-Total, 4011																				**46,510,572.12**

4020, Disc: Outlays, gross (total) ==========
46,510,572.12

4080, Disc: Outlays, net ==========
46,510,572.12

4190, Outlays, net (disc. and mand.) ==========
46,510,572.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,248,646.44
3000	4801	D	B										X		E		N	1		-2,641,559.31
3000	4801	C	B										X		E		N	1		2,641,559.31
Sub-Total, 3000																				**1,248,646.44**
3011	4801	C	B										X		E		N	1		-2,641,559.31
3011	4801	C	B										X		E		N	1		-1,248,646.44
3011	4801	D	B										X		E		N	1		2,641,559.31
3011	4801	C	E										X		E		N	1		1,921,173.84
3011	4801	C	E										X		E		N	1		892,186.29
3011	4801	D	E										X		E		N	1		-2,998,019.46
3011	4902	C	E					DISC	BAL				X		E		N		N	356,460.15
3011	4902	C	E					DISC	BAL				X		E		N		N	356,460.15
3011	4902	C	E					DISC	BAL				X		E		N		N	720,385.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-356,460.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-720,385.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-356,460.15
Sub-Total, 3020																				**-1,433,305.77**
3050	4801	C	E												E		N	1		892,186.29
3050	4801	C	E												E		N	1		1,921,173.84
3050	4801	D	E												E		N	1		-2,998,019.46
Sub-Total, 3050																				**-184,659.33**
3060	4251	C	B			F		DISC					X		E		N	1		1,076,845.62
3071	4251	C	B			F		DISC					X		E		N	1		-1,076,845.62
3071	4251	C	E			F		DISC					X		E		N	1		1,076,845.62
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		1,076,845.62
3100, Memo: Obligated balance, start of year																				========== 2,325,492.06
3200, Memo: Obligated balance, end of year																				========== 892,186.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	720,385.47
4011	4902	C	E					DISC	BAL				X		E			N		N	356,460.15
4011	4902	C	E					DISC	BAL				X		E			N		N	356,460.15
Sub-Total, 4011																					**1,433,305.77**
4020, Disc: Outlays, gross (total)																					========== 1,433,305.77
4080, Disc: Outlays, net																					========== 1,433,305.77
4190, Outlays, net (disc. and mand.)																					========== 1,433,305.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-62,790,867.84
3000	4801	C	B										X		E			N	1		100,328,431.37
3000	4801	C	B										X		E			N	1		90,719.98
3000	4901	C	B										X		E			N	1		170,729.50
Sub-Total, 3000																					**37,799,013.01**
3011	4801	C	B										X		E			N	1		-100,328,431.37
3011	4801	C	B										X		E			N	1		-90,719.98
3011	4801	D	B										X		E			N	1		62,790,867.84
3011	4801	C	E										X		E			N	1		111,340,855.94
3011	4801	D	E										X		E			N	1		-84,201,190.29
3011	4801	C	E										X		E			N	1		53,758.29
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-795.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	244.99
3011	4881	C	E										X		E			N			8,429.52
3011	4901	C	B										X		E			N	1		-170,729.50
3011	4901	C	E										X		E			N	1		748.72
3011	4901	C	E										X		E			N	1		1,960,054.67
3011	4902	D	E					DISC	BAL				X		E			N		N	-11,012,424.57
3011	4902	C	E					DISC	BAL				X		E			N		N	19,659,587.13
3011	4982	C	E					DISC					X		E			N	1	N	36,961.69
Sub-Total, 3011																					**47,217.41**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	795.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-244.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,659,587.13
3020	4902	D	E					DISC	BAL				X		E			N		N	11,012,424.57
3020	4982	C	E					DISC					X		E			N	1	N	-36,961.69
Sub-Total, 3020																					**-8,683,573.57**
3041	4871	D	E										X		E			N			-160,156.28
3050	4801	C	E												E			N	1		111,340,855.94
3050	4801	D	E												E			N	1		-84,201,190.29
3050	4801	C	E												E			N	1		53,758.29
3050	4871	D	E												E			N			-160,156.28
3050	4881	C	E												E			N			8,429.52
3050	4901	C	E												E			N	1		748.72
3050	4901	C	E												E			N	1		1,960,054.67
Sub-Total, 3050																					**29,002,500.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-90,719.98
3060	4251	D	B			F		DISC					X		E		N	1		-71,444.68
Sub-Total, 3060																				**-162,164.66**
3071	4221	D	B			F		DISC					X		E		N	1		90,719.98
3071	4221	D	E			F		DISC					X		E		N	1		-53,009.57
3071	4251	D	B			F		DISC					X		E		N	1		71,444.68
3071	4251	C	E			F		DISC					X		E		N	1		1,310.46
Sub-Total, 3071																				**110,465.55**
3090	4221	D	E			F		DISC							E		N	1		-53,009.57
3090	4251	C	E			F		DISC							E		N	1		1,310.46
Sub-Total, 3090																				**-51,699.11**
3100, Memo: Obligated balance, start of year																				========== 37,636,848.35
3200, Memo: Obligated balance, end of year																				========== 28,950,801.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-795.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	244.99
4011	4902	C	E					DISC	BAL				X		E		N		N	19,659,587.13
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,012,424.57
4011	4982	C	E					DISC					X		E		N	1	N	36,961.69
Sub-Total, 4011																				**8,683,573.57**
4020, Disc: Outlays, gross (total)																				========== 8,683,573.57
4030	4252	D	E			F		DISC					X		E		N			-110,465.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,465.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			110,465.55

4060, Disc: Additional offsets against BA only (total) ========== 110,465.55

4080, Disc: Outlays, net ========== 8,573,108.02

4190, Outlays, net (disc. and mand.) ========== 8,573,108.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		102,443,090.60
3000	4801	C	B										X		E		N	1		576,700,357.97
3000	4801	D	B										X		E		N	1		-675,760,213.56
3000	4901	C	B										X		E		N	1		290,062.70
3000	4901	D	B										X		E		N	1		-530,551.02
Sub-Total, 3000																				**3,142,746.69**
3011	4801	C	B										X		E		N	1		-102,443,090.60
3011	4801	D	B										X		E		N	1		675,760,213.56
3011	4801	C	B										X		E		N	1		-576,700,357.97
3011	4801	C	E										X		E		N	1		102,116,936.72
3011	4801	C	E										X		E		N	1		576,276,076.47
3011	4801	D	E										X		E		N	1		-675,748,696.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-242,874.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,188,788.08
3011	4881	C	E										X		E		N			580,448.48
3011	4901	C	B										X		E		N	1		-290,062.70
3011	4901	D	B										X		E		N	1		530,551.02
3011	4901	C	E										X		E		N	1		220,897.76
3011	4901	C	E										X		E		N	1		289,049.30
3011	4902	D	E					DISC	BAL				X		E		N		N	-762,965.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-520,618.22
3011	4902	C	E					DISC	BAL				X		E		N		N	326,153.88
Sub-Total, 3011																				**580,448.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	242,874.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,188,788.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-326,153.88
3020	4902	D	E					DISC	BAL				X		E		N		N	520,618.22
3020	4902	D	E					DISC	BAL				X		E		N		N	762,965.48
Sub-Total, 3020																				**11,516.70**
3041	4871	D	E										X		E		N			-47,779.46
3050	4801	C	E												E		N	1		102,116,936.72
3050	4801	D	E												E		N	1		-675,748,696.86
3050	4801	C	E												E		N	1		576,276,076.47
3050	4871	D	E												E		N			-47,779.46
3050	4881	C	E												E		N			580,448.48
3050	4901	C	E												E		N	1		289,049.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		220,897.76
	Sub-Total, 3050																			**3,686,932.41**
3060	4251	C	B			F		DISC					X		E		N	1		1,507,362.64
3071	4251	C	B			F		DISC					X		E		N	1		-1,507,362.64
3071	4251	C	E			F		DISC					X		E		N	1		1,507,362.64
	Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC							E		N	1		1,507,362.64
3100, Memo: Obligated balance, start of year																				========== 4,650,109.33
3200, Memo: Obligated balance, end of year																				========== 5,194,295.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-242,874.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,188,788.08
4011	4902	C	E					DISC	BAL				X		E		N		N	326,153.88
4011	4902	D	E					DISC	BAL				X		E		N		N	-520,618.22
4011	4902	D	E					DISC	BAL				X		E		N		N	-762,965.48
	Sub-Total, 4011																			**-11,516.70**
4020, Disc: Outlays, gross (total)																				========== -11,516.70
4080, Disc: Outlays, net																				========== -11,516.70
4190, Outlays, net (disc. and mand.)																				========== -11,516.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-13,903.28
3011	4801	D	B										X		E			N	1		13,903.28
3011	4801	D	E										X		E			N	1		-13,903.28
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	1		-13,903.28

3100, Memo: Obligated balance, start of year ========== -13,903.28

3200, Memo: Obligated balance, end of year ========== -13,903.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-252,497,878.03
3000	4801	C	B										X		E		N	1		253,014,625.71
3000	4901	C	B										X		E		N	1		646,247.14
Sub-Total, 3000																				**1,162,994.82**
3011	4801	D	B										X		E		N	1		252,497,878.03
3011	4801	C	B										X		E		N	1		-253,014,625.71
3011	4801	C	E										X		E		N	1		256,115,470.96
3011	4801	D	E										X		E		N	1		-257,598,975.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91,371.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	116,150.27
3011	4881	C	E										X		E		N			17,549.73
3011	4901	C	B										X		E		N	1		-646,247.14
3011	4901	C	E										X		E		N	1		485,397.22
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,100,845.25
3011	4902	C	E					DISC	BAL				X		E		N		N	5,237,168.84
Sub-Total, 3011																				**17,549.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91,371.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-116,150.27
3020	4902	D	E					DISC	BAL				X		E		N		N	3,100,845.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,237,168.84
Sub-Total, 3020																				**-2,161,101.87**
3041	4871	D	E										X		E		N			-362,391.53
3050	4801	C	E												E		N	1		256,115,470.96
3050	4801	D	E												E		N	1		-257,598,975.23
3050	4871	D	E												E		N			-362,391.53
3050	4881	C	E												E		N			17,549.73
3050	4901	C	E												E		N	1		485,397.22
Sub-Total, 3050																				**-1,342,948.85**
3060	4251	C	B			F		DISC					X		E		N	1		4,419.88
3071	4251	C	B			F		DISC					X		E		N	1		-4,419.88
3071	4251	C	E			F		DISC					X		E		N	1		4,419.88
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		4,419.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					1,167,414.70
3200, Memo: Obligated balance, end of year																					-1,338,528.97

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-91,371.99
4011	4802	C	E				DISC	BAL			X		E		N	1	N	116,150.27
4011	4902	D	E				DISC	BAL			X		E		N		N	-3,100,845.25
4011	4902	C	E				DISC	BAL			X		E		N		N	5,237,168.84
Sub-Total, 4011																		**2,161,101.87**
4020, Disc: Outlays, gross (total)																		2,161,101.87
4080, Disc: Outlays, net																		2,161,101.87
4190, Outlays, net (disc. and mand.)																		2,161,101.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,053,531.03
3000	4801	C	B										X			E		N	1		9,019,955.24
3000	4801	D	B										X			E		N	1		-8,894,744.61
3000	4901	D	B										X			E		N	1		-18,174.03
3000	4901	C	B										X			E		N	1		105,308.69
Sub-Total, 3000																					**2,265,876.32**
3011	4801	C	B										X			E		N	1		-2,053,531.03
3011	4801	C	B										X			E		N	1		-9,019,955.24
3011	4801	D	B										X			E		N	1		8,894,744.61
3011	4801	C	E										X			E		N	1		2,054,050.51
3011	4801	C	E										X			E		N	1		9,019,593.93
3011	4801	D	E										X			E		N	1		-8,895,264.09
3011	4901	D	B										X			E		N	1		18,174.03
3011	4901	C	B										X			E		N	1		-105,308.69
3011	4901	D	E										X			E		N	1		-18,693.51
3011	4901	C	E										X			E		N	1		162,405.93
3011	4902	D	E					DISC	BAL				X			E		N		N	-519.48
3011	4902	C	E					DISC	BAL				X			E		N		N	1,038.96
3011	4902	D	E					DISC	BAL				X			E		N		N	-56,735.93
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	519.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,038.96
3020	4902	D	E					DISC	BAL				X			E		N		N	56,735.93
Sub-Total, 3020																					**56,216.45**
3041	4871	D	E										X			E		N			-741.00
3050	4801	C	E													E		N	1		2,054,050.51
3050	4801	C	E													E		N	1		9,019,593.93
3050	4801	D	E													E		N	1		-8,895,264.09
3050	4871	D	E													E		N			-741.00
3050	4901	D	E													E		N	1		-18,693.51
3050	4901	C	E													E		N	1		162,405.93
Sub-Total, 3050																					**2,321,351.77**
3100, Memo: Obligated balance, start of year																					**==========**
																					2,265,876.32

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 2,321,351.77

BA & O, Net

4011	4902	D	E				DISC	BAL			X		E		N	N	-519.48
4011	4902	D	E				DISC	BAL			X		E		N	N	-56,735.93
4011	4902	C	E				DISC	BAL			X		E		N	N	1,038.96
Sub-Total, 4011																	**-56,216.45**
4020, Disc: Outlays, gross (total)																	========== -56,216.45
4080, Disc: Outlays, net																	========== -56,216.45
4190, Outlays, net (disc. and mand.)																	========== -56,216.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		8,643,129.45
3000	4801	D	B										X		E			N	1		-7,735,546.75
3000	4901	C	B										X		E			N	1		3,334,366.77
Sub-Total, 3000																					**4,241,949.47**
3011	4801	C	B										X		E			N	1		-8,643,129.45
3011	4801	D	B										X		E			N	1		7,735,546.75
3011	4801	C	E										X		E			N	1		36,387,895.25
3011	4801	C	E										X		E			N	1		12,991,765.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,865,576.87
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,697,032.28
3011	4881	C	E										X		E			N			815,637.84
3011	4901	C	B										X		E			N	1		-3,334,366.77
3011	4901	C	E										X		E			N	1		3,361,709.81
3011	4902	C	E					DISC	BAL				X		E			N		N	6,017,759.55
3011	4902	D	E					DISC	BAL				X		E			N		N	-4,348,636.02
Sub-Total, 3011																					**50,815,637.84**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,865,576.87
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,697,032.28
3020	4902	D	E					DISC	BAL				X		E			N		N	4,348,636.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,017,759.55
Sub-Total, 3020																					**-1,500,578.94**
3041	4871	D	E										X		E			N			-50,685,104.98
3050	4801	C	E												E			N	1		36,387,895.25
3050	4801	C	E												E			N	1		12,991,765.47
3050	4871	D	E												E			N			-50,685,104.98
3050	4881	C	E												E			N			815,637.84
3050	4901	C	E												E			N	1		3,361,709.81
Sub-Total, 3050																					**2,871,903.39**
3060	4251	C	B			F		DISC					X		E			N	1		401,099.92
3071	4251	C	B			F		DISC					X		E			N	1		-401,099.92
3071	4251	C	E			F		DISC					X		E			N	1		401,099.92
Sub-Total, 3071																					**0.00**
3090	4251	C	E			F		DISC							E			N	1		401,099.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				4,643,049.39
3200, Memo: Obligated balance, end of year																				3,273,003.31

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-6,865,576.87
4011	4802	C	E			DISC	BAL		X		E		N	1	N	6,697,032.28
4011	4902	D	E			DISC	BAL		X		E		N		N	-4,348,636.02
4011	4902	C	E			DISC	BAL		X		E		N		N	6,017,759.55
Sub-Total, 4011																**1,500,578.94**
4020, Disc: Outlays, gross (total)																1,500,578.94
4080, Disc: Outlays, net																1,500,578.94
4190, Outlays, net (disc. and mand.)																1,500,578.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		119,617.86
3000	4901	C	B										X		E		N	1		813.19
3000	4901	C	B										X		E		N	1		96,158.77
Sub-Total, 3000																				**216,589.82**
3011	4801	C	B										X		E		N	1		-119,617.86
3011	4801	C	E										X		E		N	1		121,622.37
3011	4901	C	B										X		E		N	1		-813.19
3011	4901	C	B										X		E		N	1		-96,158.77
3011	4901	C	E										X		E		N	1		813.19
3011	4901	C	E										X		E		N	1		115,343.30
3011	4902	D	E					DISC	BAL				X		E		N		N	-21,189.04
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	21,189.04
3041	4871	D	E										X		E		N			-2,004.51
3050	4801	C	E												E		N	1		121,622.37
3050	4871	D	E												E		N			-2,004.51
3050	4901	C	E												E		N	1		115,343.30
3050	4901	C	E												E		N	1		813.19
Sub-Total, 3050																				**235,774.35**
3060	4221	D	B			F		DISC					X		E		N	1		-10,000,000.00
3071	4221	D	B			F		DISC					X		E		N	1		10,000,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-10,000,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,000,000.00

3100, Memo: Obligated balance, start of year ==========
-9,783,410.18

3200, Memo: Obligated balance, end of year ==========
-9,764,225.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	D	E					DISC	BAL				X		E		N		N	-21,189.04
4020, Disc: Outlays, gross (total)																				========== -21,189.04
4080, Disc: Outlays, net																				========== -21,189.04
4190, Outlays, net (disc. and mand.)																				========== -21,189.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,465,309.50
3000	4801	D	B										X		E		N	1		-11,958,099.43
3000	4901	C	B										X		E		N	1		962,967.18
Sub-Total, 3000																				**3,470,177.25**
3011	4801	D	B										X		E		N	1		11,958,099.43
3011	4801	C	B										X		E		N	1		-14,465,309.50
3011	4801	C	E										X		E		N	1		14,469,398.56
3011	4801	D	E										X		E		N	1		-12,057,404.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-72,180.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	71,964.38
3011	4881	C	E										X		E		N			414,799.92
3011	4901	C	B										X		E		N	1		-962,967.18
3011	4901	C	E										X		E		N	1		1,008,069.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,089.06
3011	4902	C	E					DISC	BAL				X		E		N		N	54,418.62
Sub-Total, 3011																				**414,799.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	72,180.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-71,964.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,418.62
3020	4902	D	E					DISC	BAL				X		E		N		N	4,089.06
Sub-Total, 3020																				**-50,113.40**
3041	4871	D	E										X		E		N			-992,796.25
3050	4801	C	E												E		N	1		14,469,398.56
3050	4801	D	E												E		N	1		-12,057,404.05
3050	4871	D	E												E		N			-992,796.25
3050	4881	C	E												E		N			414,799.92
3050	4901	C	E												E		N	1		1,008,069.34
Sub-Total, 3050																				**2,842,067.52**
3100, Memo: Obligated balance, start of year																				========== 3,470,177.25
3200, Memo: Obligated balance, end of year																				========== 2,842,067.52

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	-72,180.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	71,964.38
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,089.06
4011	4902	C	E					DISC	BAL				X		E		N		N	54,418.62
	Sub-Total, 4011																			**50,113.40**
4020, Disc: Outlays, gross (total)																				========= 50,113.40
4080, Disc: Outlays, net																				========= 50,113.40
4190, Outlays, net (disc. and mand.)																				========= 50,113.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		695,122.45
3000	4901	D	B										X		E			N	1		-14,925.75
3000	4901	D	B										X		E			N	1		-292,929.95
Sub-Total, 3000																					**387,266.75**
3011	4801	C	B										X		E			N	1		-695,122.45
3011	4801	C	E										X		E			N	1		695,122.45
3011	4881	C	E										X		E			N			32.00
3011	4901	D	B										X		E			N	1		292,929.95
3011	4901	D	B										X		E			N	1		14,925.75
3011	4901	D	E										X		E			N	1		-14,925.75
3011	4901	D	E										X		E			N	1		-292,929.95
Sub-Total, 3011																					**32.00**
3041	4871	D	E										X		E			N			-153.85
3050	4801	C	E												E			N	1		695,122.45
3050	4871	D	E												E			N			-153.85
3050	4881	C	E												E			N			32.00
3050	4901	D	E												E			N	1		-14,925.75
3050	4901	D	E												E			N	1		-292,929.95
Sub-Total, 3050																					**387,144.90**

3100, Memo: Obligated balance, start of year ==========
387,266.75

3200, Memo: Obligated balance, end of year ==========
387,144.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl 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
3000	4801	C	B										X			E		N	1		100.00
3011	4801	C	B										X			E		N	1		-100.00
3011	4801	C	E										X			E		N	1		100.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		100.00
3100, Memo: Obligated balance, start of year																					====== 100.00
3200, Memo: Obligated balance, end of year																					====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,087,350.43
3000	4801	C	B										X		E		N	1		2,022.51
3000	4901	C	B										X		E		N	1		84,114.28
3000	4901	C	B										X		E		N	1		195.01
Sub-Total, 3000																				**1,173,682.23**
3011	4801	C	B										X		E		N	1		-1,087,350.43
3011	4801	C	B										X		E		N	1		-2,022.51
3011	4801	C	E										X		E		N	1		2,022.51
3011	4801	C	E										X		E		N	1		1,084,933.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-161.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	161.00
3011	4901	C	B										X		E		N	1		-195.01
3011	4901	C	B										X		E		N	1		-84,114.28
3011	4901	C	E										X		E		N	1		195.01
3011	4901	C	E										X		E		N	1		79,992.40
3011	4902	C	E					DISC	BAL				X		E		N		N	6,538.44
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	161.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-161.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,538.44
Sub-Total, 3020																				**-6,538.44**
3041	4871	D	E										X		E		N			-36,132.78
3050	4801	C	E												E		N	1		2,022.51
3050	4801	C	E												E		N	1		1,084,933.87
3050	4871	D	E												E		N			-36,132.78
3050	4901	C	E												E		N	1		195.01
3050	4901	C	E												E		N	1		79,992.40
Sub-Total, 3050																				**1,131,011.01**
3060	4221	D	B			F		DISC					X		E		N	1		-2,022.51
3071	4221	D	B			F		DISC					X		E		N	1		2,022.51
3071	4221	D	E			F		DISC					X		E		N	1		-2,022.51
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,022.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				1,171,659.72
3200, Memo: Obligated balance, end of year																				1,128,988.50

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-161.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	161.00
4011	4902	C	E				DISC	BAL		X		E		N		N	6,538.44
Sub-Total, 4011																	**6,538.44**
4020, Disc: Outlays, gross (total)																	6,538.44
4080, Disc: Outlays, net																	6,538.44
4190, Outlays, net (disc. and mand.)																	6,538.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	127,591,966.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	48,350,407.72
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	429,219.68
1050, Unob Bal: Unobligated balance (total)		========== 48,779,627.40
1100, BA: Disc: Appropriation	EQ	699,821,000.00
1160, BA: Disc: Appropriation (total)		========== 699,821,000.00
1700, BA: Disc: Spending auth: Collected	EQ	1,798.14
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	148,201.86
1750, BA: Disc: Spending auth: Total		========== 150,000.00
1900, Budget authority total (disc. and mand.)		========== 699,971,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 748,750,627.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-89,832,381.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											531,326,279.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											565,407,539.65
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											127,591,966.54
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											51,875,685.38
3020, Ob Bal: Outlays (gross)										EQ											-149,540,761.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-429,219.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-52,296,299.37
3050, Ob Bal: EOY: Unpaid obligations										EQ											542,608,910.87
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-8,974,260.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-148,201.86
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											110,465.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-9,011,996.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 556,433,279.03
3200, Memo: Obligated balance, end of year																					========== 533,596,913.94

BA & O, Net

4000, Disc: Budget authority, gross																					========== 699,971,000.00
4010, Disc: Outlays from new authority										EQ											3,524,886.55
4011, Disc: Outlays from balances										EQ											146,015,875.10
4020, Disc: Outlays, gross (total)																					========== 149,540,761.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-112,263.69
4040, Disc: Offsets against gross BA and outlays (total)																					========== -112,263.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-148,201.86
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											110,465.55
4060, Disc: Additional offsets against BA only (total)																					========== -37,736.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 699,821,000.00
4080, Disc: Outlays, net																					========== 149,428,497.96
4180, Budget authority, net (disc. and mand.)																					========== 699,821,000.00
4190, Outlays, net (disc. and mand.)																					========== 149,428,497.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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		-5,279,311.81
0900	4801	C	B										X		U		N	1		-488,783.89
0900	4801	C	E										X		U		N	1		4,579,288.75
0900	4801	C	E										X		U		N	1		621,023.37
0900	4901	C	E										X		U		N	1		6,746.32
0900	4902	C	E					DISC	BAL				X		U		N		N	138,985.80
0900	4902	C	E					DISC	NEW				X		U		N		N	904,290.94
0900	4902	D	E					DISC	NEW				X		U		N		N	-132,239.48
	Sub-Total, 0900																			**350,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,163,014.24
1000	4801	C	B										X		U		N	1		-5,279,311.81
1000	4801	C	B										X		U		N	1		-488,783.89
	Sub-Total, 1000																			**394,918.54**
	1050, Unob Bal: Unobligated balance (total)																			========== 394,918.54
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			72,222,890.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-3,157,000.00
	1160, BA: Disc: Appropriation (total)																			========== 69,065,890.00
	1900, Budget authority total (disc. and mand.)																			========== 69,065,890.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 69,460,808.54
1941	4510	C	E		A										U		N	1		69,065,890.00
1941	4610	C	E		A										U		N	1		44,918.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**69,110,808.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		488,783.89
3000	4801	C	B										X		U		N	1		5,279,311.81
	Sub-Total, 3000																			**5,768,095.70**
3010	4801	C	B										X		U		N	1		-5,279,311.81
3010	4801	C	B										X		U		N	1		-488,783.89
3010	4801	C	E										X		U		N	1		621,023.37
3010	4801	C	E										X		U		N	1		4,579,288.75
3010	4901	C	E										X		U		N	1		6,746.32
3010	4902	C	E					DISC	NEW				X		U		N		N	904,290.94
3010	4902	D	E					DISC	NEW				X		U		N		N	-132,239.48
3010	4902	C	E					DISC	BAL				X		U		N		N	138,985.80
	Sub-Total, 3010																			**350,000.00**
3020	4902	D	E					DISC	NEW				X		U		N		N	132,239.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-138,985.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-904,290.94
	Sub-Total, 3020																			**-911,037.26**
3050	4801	C	E												U		N	1		621,023.37
3050	4801	C	E												U		N	1		4,579,288.75
3050	4901	C	E												U		N	1		6,746.32
	Sub-Total, 3050																			**5,207,058.44**
	3100, Memo: Obligated balance, start of year																			========== 5,768,095.70
	3200, Memo: Obligated balance, end of year																			========== 5,207,058.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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																					========== 69,065,890.00
4010	4902	C	E					DISC	NEW				X			U		N		N	904,290.94
4010	4902	D	E					DISC	NEW				X			U		N		N	-132,239.48
Sub-Total, 4010																					**772,051.46**
4011	4902	C	E					DISC	BAL				X			U		N		N	138,985.80
4020, Disc: Outlays, gross (total)																					========== 911,037.26
4070, Disc: Budget authority, net																					========== 69,065,890.00
4080, Disc: Outlays, net																					========== 911,037.26
4180, Budget authority, net (disc. and mand.)																					========== 69,065,890.00
4190, Outlays, net (disc. and mand.)																					========== 911,037.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -16/17-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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		151,145,513.01
0900	4801	C	E										X		U		N	1		105,255,642.56
0900	4801	C	E										X		U		N	1		448,218,512.29
0900	4802	C	E					DISC		NEW			X		U		N	1	N	128,011.17
0900	4802	C	E					DISC		NEW			X		U		N	1	N	137.84
0900	4901	C	E										X		U		N	1		6,611,852.08
0900	4901	D	E										X		U		N	1		-12,489,263.66
0900	4902	C	E					DISC		NEW			X		U		N		N	862,043,181.55
0900	4902	C	E					DISC		NEW			X		U		N		N	150,030,209.39
0900	4902	D	E					DISC		NEW			X		U		N		N	-448,218,512.29
Sub-Total, 0900																				**1,262,725,283.94**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,510,732,719.00
1160, BA: Disc: Appropriation (total)																				========== 1,510,732,719.00
1700	4222	D	E			F		DISC					X		U		N	1		35,840,092.19
1700	4252	D	E			F		DISC					X		U		N			105,069,262.72
1700	4252	D	E			X		DISC					X		U		N			3,414,154.33
Sub-Total, 1700																				**144,323,509.24**
1701	4221	D	E			F		DISC					X		U		N	1		919,684,118.41
1701	4251	D	E			F		DISC					X		U		N	1		125,402,664.60
Sub-Total, 1701																				**1,045,086,783.01**
1750, BA: Disc: Spending auth: Total																				========== 1,189,410,292.25
1900, Budget authority total (disc. and mand.)																				========== 2,700,143,011.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,700,143,011.25

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -16/17-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4510	C	E		A										U		N	1		214,184,347.93
1941	4610	C	E		A										U		N	1		820,684,321.75
1941	4610	C	E		A										U		N	1		186,466,602.46
1941	4700	C	E		A										U		N	1		155,144,196.99
1941	4700	C	E		A										U		N	1		60,938,258.18
Sub-Total, 1941																				**1,437,417,727.31**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		151,145,513.01
3010	4801	C	E										X		U		N	1		105,255,642.56
3010	4801	C	E										X		U		N	1		448,218,512.29
3010	4802	C	E					DISC	NEW				X		U		N	1	N	128,011.17
3010	4802	C	E					DISC	NEW				X		U		N	1	N	137.84
3010	4901	C	E										X		U		N	1		6,611,852.08
3010	4901	D	E										X		U		N	1		-12,489,263.66
3010	4902	C	E					DISC	NEW				X		U		N		N	862,043,181.55
3010	4902	C	E					DISC	NEW				X		U		N		N	150,030,209.39
3010	4902	D	E					DISC	NEW				X		U		N		N	-448,218,512.29
Sub-Total, 3010																				**1,262,725,283.94**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-128,011.17
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-137.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-862,043,181.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-150,030,209.39
3020	4902	D	E					DISC	NEW				X		U		N		N	448,218,512.29
Sub-Total, 3020																				**-563,983,027.66**
3050	4801	C	E												U		N	1		105,255,642.56
3050	4801	C	E												U		N	1		448,218,512.29
3050	4801	C	E												U		N	1		151,145,513.01
3050	4901	D	E												U		N	1		-12,489,263.66
3050	4901	C	E												U		N	1		6,611,852.08
Sub-Total, 3050																				**698,742,256.28**
3070	4221	D	E			F		DISC					X		U		N	1		-919,684,118.41
3070	4251	D	E			F		DISC					X		U		N	1		-125,402,664.60
Sub-Total, 3070																				**-1,045,086,783.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -16/17-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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							U		N	1		-919,684,118.41
3090	4251	D	E			F		DISC							U		N	1		-125,402,664.60
	Sub-Total, 3090																			**-1,045,086,783.01**
	3200, Memo: Obligated balance, end of year																			========== -346,344,526.73

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,700,143,011.25
4010	4802	C	E					DISC		NEW			X		U		N	1	N	137.84
4010	4802	C	E					DISC		NEW			X		U		N	1	N	128,011.17
4010	4902	D	E					DISC		NEW			X		U		N		N	-448,218,512.29
4010	4902	C	E					DISC		NEW			X		U		N		N	862,043,181.55
4010	4902	C	E					DISC		NEW			X		U		N		N	150,030,209.39
	Sub-Total, 4010																			**563,983,027.66**
	4020, Disc: Outlays, gross (total)																			========== 563,983,027.66
4030	4222	D	E			F		DISC					X		U		N	1		-35,840,092.19
4030	4252	D	E			F		DISC					X		U		N			-105,069,262.72
	Sub-Total, 4030																			**-140,909,354.91**
4033	4252	D	E			X		DISC					X		U		N			-3,414,154.33
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -144,323,509.24
4050	4221	D	E			F		DISC					X		U		N	1		-919,684,118.41
4050	4251	D	E			F		DISC					X		U		N	1		-125,402,664.60
	Sub-Total, 4050																			**-1,045,086,783.01**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,045,086,783.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -16/17-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,510,732,719.00
4080, Disc: Outlays, net																					========== 419,659,518.42
4180, Budget authority, net (disc. and mand.)																					========== 1,510,732,719.00
4190, Outlays, net (disc. and mand.)																					========== 419,659,518.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		1,456,531,845.58
0900	4801	C	B										X		U		Y	1		-3,742,236,674.71
0900	4801	C	B										X		U		Y	1		-1,345,022,675.12
0900	4801	C	E										X		U		Y	1		5,282,380,379.03
0900	4801	D	E										X		U		Y	1		-3,431,827,574.49
0900	4801	C	E										X		U		Y	1		1,075,229,926.08
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-460,164.94
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-739,140.44
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,537,120.69
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	118,531.80
0900	4881	C	E										X		U		Y			8,549,904.93
0900	4881	C	E										X		U		Y			66,877,823.59
0900	4901	C	B										X		U		Y	1		-163,239,724.41
0900	4901	C	B										X		U		Y	1		-192,272,827.14
0900	4901	C	E										X		U		Y	1		203,154,794.83
0900	4901	C	E										X		U		Y	1		155,380,850.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	625,198,973.28
0900	4902	D	E					DISC	BAL				X		U		Y		N	-1,540,143,704.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,382,391,474.53
0900	4902	C	E					MAND	BAL				X		U		Y		N	80,346.62
0900	4981	D	E										X		U		Y			-25,116.57
0900	4981	C	E										X		U		Y			21,675.57
0900	4982	C	E					DISC					X		U		Y	1	N	26,788,778.99
Sub-Total, 0900																				**868,274,823.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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		4,091,642,884.01
1000	4221	D	B			F		DISC					X		U		Y	1		1,907,528,799.94
1000	4222	D	B			F		DISC					X		U		Y	1		87,840,498.11
1000	4222	D	B			X		DISC					X		U		Y	1		92,600.00
1000	4251	D	B			F		DISC					X		U		Y	1		245,222,892.64
1000	4801	D	B										X		U		Y	1		1,456,531,845.58
1000	4801	C	B										X		U		Y	1		-3,742,236,674.71
1000	4801	C	B										X		U		Y	1		-1,345,022,675.12
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-460,164.94
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-739,140.44
1000	4901	C	B										X		U		Y	1		-163,239,724.41
1000	4901	C	B										X		U		Y	1		-192,272,827.14
Sub-Total, 1000																				**2,344,888,313.52**
1021	4871	D	E										X		U		Y			104,317,671.77
1021	4971	C	E										X		U		Y			-157,493.27
Sub-Total, 1021																				**104,160,178.50**
1050, Unob Bal: Unobligated balance (total)																				========== 2,449,048,492.02
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-9,299,000.00
1160, BA: Disc: Appropriation (total)																				========== -9,299,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-87,840,498.11
1700	4222	D	B			X		DISC					X		U		Y	1		-92,600.00
1700	4222	D	E			F		DISC					X		U		Y	1		77,741,754.24
1700	4222	D	E			X		DISC					X		U		Y	1		92,600.00
1700	4252	D	E			F		DISC					X		U		Y			547,746,673.13
1700	4252	D	E			X		DISC					X		U		Y			7,377,710.43
Sub-Total, 1700																				**545,025,639.69**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,907,528,799.94
1701	4221	D	E			F		DISC					X		U		Y	1		1,428,421,838.19
1701	4251	D	B			F		DISC					X		U		Y	1		-245,222,892.64
1701	4251	D	E			F		DISC					X		U		Y	1		181,350,775.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1701																			**-542,979,078.67**
	1750, BA: Disc: Spending auth: Total																			========== 2,046,561.02
	1900, Budget authority total (disc. and mand.)																			========== -7,252,438.98
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,441,796,053.04
1940	4450	C	E												U		Y	1		-7,300,000.00
1940	4510	C	E		A										U		Y	1		-698,944,101.92
1940	4510	D	E		S										U		Y	1		9,299,000.00
1940	4610	C	E		A										U		Y	1		-750,624,125.83
1940	4610	D	E		A										U		Y	1		134,510,799.26
1940	4700	C	E		A										U		Y	1		-84,400,041.51
1940	4700	C	E		A										U		Y	1		-176,062,759.10
	Sub-Total, 1940																			**-1,573,521,229.10**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,742,236,674.71
3000	4801	C	B										X		U		Y	1		1,345,022,675.12
3000	4801	D	B										X		U		Y	1		-1,456,531,845.58
3000	4901	C	B										X		U		Y	1		163,239,724.41
3000	4901	C	B										X		U		Y	1		192,272,827.14
	Sub-Total, 3000																			**3,986,240,055.80**
3010	4801	D	B										X		U		Y	1		1,456,531,845.58
3010	4801	C	B										X		U		Y	1		-3,742,236,674.71
3010	4801	C	B										X		U		Y	1		-1,345,022,675.12
3010	4801	C	E										X		U		Y	1		1,075,229,926.08
3010	4801	C	E										X		U		Y	1		5,282,380,379.03
3010	4801	D	E										X		U		Y	1		-3,431,827,574.49
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-460,164.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-739,140.44
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,537,120.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4802	C	E					DISC	BAL				X		U		Y	1	N	118,531.80
3010	4881	C	E										X		U		Y			8,549,904.93
3010	4881	C	E										X		U		Y			66,877,823.59
3010	4901	C	B										X		U		Y	1		-163,239,724.41
3010	4901	C	B										X		U		Y	1		-192,272,827.14
3010	4901	C	E										X		U		Y	1		203,154,794.83
3010	4901	C	E										X		U		Y	1		155,380,850.56
3010	4902	D	E					DISC	BAL				X		U		Y		N	-1,540,143,704.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,382,391,474.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	625,198,973.28
3010	4902	C	E					MAND	BAL				X		U		Y		N	80,346.62
3010	4981	D	E										X		U		Y			-25,116.57
3010	4981	C	E										X		U		Y			21,675.57
3010	4982	C	E					DISC					X		U		Y	1	N	26,788,778.99
Sub-Total, 3010																				**868,274,823.94**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	739,140.44
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	460,164.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,537,120.69
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-118,531.80
3020	4902	C	E					MAND	BAL				X		U		Y		N	-80,346.62
3020	4902	D	E					DISC	BAL				X		U		Y		N	1,540,143,704.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-625,198,973.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,382,391,474.53
3020	4982	C	E					DISC					X		U		Y	1	N	-26,788,778.99
Sub-Total, 3020																				**-1,494,772,216.21**
3040	4871	D	E										X		U		Y			-104,317,671.77
3040	4971	C	E										X		U		Y			157,493.27
Sub-Total, 3040																				**-104,160,178.50**
3050	4801	C	E												U		Y	1		1,075,229,926.08
3050	4801	C	E												U		Y	1		5,282,380,379.03
3050	4801	D	E												U		Y	1		-3,431,827,574.49
3050	4871	D	E												U		Y			-104,317,671.77
3050	4881	C	E												U		Y			66,877,823.59
3050	4881	C	E												U		Y			8,549,904.93
3050	4901	C	E												U		Y	1		155,380,850.56
3050	4901	C	E												U		Y	1		203,154,794.83
3050	4971	C	E												U		Y			157,493.27
3050	4981	D	E												U		Y			-25,116.57
3050	4981	C	E												U		Y			21,675.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**3,255,582,485.03**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,907,528,799.94
3060	4251	D	B			F		DISC					X		U		Y	1		-245,222,892.64
	Sub-Total, 3060																			**-2,152,751,692.58**
3070	4221	D	B			F		DISC					X		U		Y	1		1,907,528,799.94
3070	4221	D	E			F		DISC					X		U		Y	1		-1,428,421,838.19
3070	4251	D	B			F		DISC					X		U		Y	1		245,222,892.64
3070	4251	D	E			F		DISC					X		U		Y	1		-181,350,775.72
	Sub-Total, 3070																			**542,979,078.67**
3090	4221	D	E			F		DISC							U		Y	1		-1,428,421,838.19
3090	4251	D	E			F		DISC							U		Y	1		-181,350,775.72
	Sub-Total, 3090																			**-1,609,772,613.91**
	3100, Memo: Obligated balance, start of year																			========== 1,833,488,363.22

	3200, Memo: Obligated balance, end of year																			========== 1,645,809,871.12

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -7,252,438.98
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-460,164.94
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-739,140.44
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,537,120.69
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	118,531.80
4011	4902	D	E					DISC	BAL				X		U		Y		N	-1,540,143,704.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,382,391,474.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	625,198,973.28
4011	4982	C	E					DISC					X		U		Y	1	N	26,788,778.99
	Sub-Total, 4011																			**1,494,691,869.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				1,494,691,869.59
4030	4222	D	B			F		DISC					X		U		Y	1		87,840,498.11
4030	4222	D	E			F		DISC					X		U		Y	1		-77,741,754.24
4030	4252	D	E			F		DISC					X		U		Y			-547,746,673.13
Sub-Total, 4030																				**-537,647,929.26**
4033	4222	D	B			X		DISC					X		U		Y	1		92,600.00
4033	4222	D	E			X		DISC					X		U		Y	1		-92,600.00
4033	4252	D	E			X		DISC					X		U		Y			-7,377,710.43
Sub-Total, 4033																				**-7,377,710.43**
4040, Disc: Offsets against gross BA and outlays (total)																				-545,025,639.69
4050	4221	D	B			F		DISC					X		U		Y	1		1,907,528,799.94
4050	4221	D	E			F		DISC					X		U		Y	1		-1,428,421,838.19
4050	4251	D	B			F		DISC					X		U		Y	1		245,222,892.64
4050	4251	D	E			F		DISC					X		U		Y	1		-181,350,775.72
Sub-Total, 4050																				**542,979,078.67**
4060, Disc: Additional offsets against BA only (total)																				542,979,078.67
4070, Disc: Budget authority, net																				-9,299,000.00
4080, Disc: Outlays, net																				949,666,229.90
4101	4902	C	E					MAND	BAL				X		U		Y		N	80,346.62
4110	4902	C	E					MAND	BAL				X		U		Y		N	80,346.62
4170, Mand: Outlays, net																				80,346.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== -9,299,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 949,746,576.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		504,801,367.34
3000	4801	D	B										X		E		N	1		-7,710,631,152.76
3000	4801	C	B										X		E		N	1		8,924,661,138.16
3000	4901	C	B										X		E		N	1		87,264,807.33
3000	4901	C	B										X		E		N	1		33,887,952.17
Sub-Total, 3000																				**1,839,984,112.24**
3011	4801	D	B										X		E		N	1		7,710,631,152.76
3011	4801	C	B										X		E		N	1		-8,924,661,138.16
3011	4801	C	B										X		E		N	1		-504,801,367.34
3011	4801	C	E										X		E		N	1		9,421,464,501.09
3011	4801	C	E										X		E		N	1		365,224,455.25
3011	4801	D	E										X		E		N	1		-8,540,078,521.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,620,478.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,293,122.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,869,158.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,544,625.45
3011	4881	C	E										X		E		N			849,320.58
3011	4881	C	E										X		E		N			2,775,341.51
3011	4901	C	B										X		E		N	1		-33,887,952.17
3011	4901	C	B										X		E		N	1		-87,264,807.33
3011	4901	C	E										X		E		N	1		62,926,321.49
3011	4901	C	E										X		E		N	1		13,686,038.61
3011	4902	C	E					DISC	BAL				X		E		N		N	144,558,839.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-496,803,362.93
3011	4902	C	E					DISC	BAL				X		E		N		N	863,136,089.61
3011	4902	C	E					MAND	BAL				X		E		N		N	30,019.00
3011	4981	C	E										X		E		N			2,451.66
3011	4981	C	E										X		E		N			567,963.31
3011	4982	C	E					DISC					X		E		N	1	N	17,063,971.74
Sub-Total, 3011																				**16,919,498.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,620,478.77
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,293,122.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,544,625.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,869,158.50
3020	4902	C	E					MAND	BAL				X		E		N		N	-30,019.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,558,839.03
3020	4902	D	E					DISC	BAL				X		E		N		N	496,803,362.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-863,136,089.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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					DISC					X		E		N	1	N	-17,063,971.74
Sub-Total, 3020																				**-529,485,739.30**
3041	4871	D	E										X		E		N			-25,337,181.13
3041	4971	D	E										X		E		N			-815,531.28
Sub-Total, 3041																				**-26,152,712.41**
3050	4801	C	E												E		N	1		9,421,464,501.09
3050	4801	C	E												E		N	1		365,224,455.25
3050	4801	D	E												E		N	1		-8,540,078,521.60
3050	4871	D	E												E		N			-25,337,181.13
3050	4881	C	E												E		N			849,320.58
3050	4881	C	E												E		N			2,775,341.51
3050	4901	C	E												E		N	1		13,686,038.61
3050	4901	C	E												E		N	1		62,926,321.49
3050	4971	D	E												E		N			-815,531.28
3050	4981	C	E												E		N			567,963.31
3050	4981	C	E												E		N			2,451.66
Sub-Total, 3050																				**1,301,265,159.49**
3060	4221	D	B			F		DISC					X		E		N	1		-395,696,571.90
3060	4251	D	B			F		DISC					X		E		N	1		-13,516,431.92
Sub-Total, 3060																				**-409,213,003.82**
3071	4221	D	B			F		DISC					X		E		N	1		395,696,571.90
3071	4221	D	E			F		DISC					X		E		N	1		-298,904,613.79
3071	4251	D	B			F		DISC					X		E		N	1		13,516,431.92
3071	4251	D	E			F		DISC					X		E		N	1		-9,034,521.54
Sub-Total, 3071																				**101,273,868.49**
3090	4221	D	E			F		DISC							E		N	1		-298,904,613.79
3090	4251	D	E			F		DISC							E		N	1		-9,034,521.54
Sub-Total, 3090																				**-307,939,135.33**
3100, Memo: Obligated balance, start of year																				**==========**
																				1,430,771,108.42
3200, Memo: Obligated balance, end of year																				**==========**
																				993,326,024.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	-9,620,478.77
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,293,122.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,869,158.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,544,625.45
4011	4902	C	E					DISC	BAL				X		E		N		N	144,558,839.03
4011	4902	C	E					DISC	BAL				X		E		N		N	863,136,089.61
4011	4902	D	E					DISC	BAL				X		E		N		N	-496,803,362.93
4011	4982	C	E					DISC					X		E		N	1	N	17,063,971.74
Sub-Total, 4011																				**529,455,720.30**
4020, Disc: Outlays, gross (total)																				========== 529,455,720.30
4030	4222	D	B			F		DISC					X		E		N	1		49,011,955.42
4030	4222	D	E			F		DISC					X		E		N	1		-39,930,069.67
4030	4252	D	E			F		DISC					X		E		N			-116,146,013.92
Sub-Total, 4030																				**-107,064,128.17**
4033	4222	D	B			X		DISC					X		E		N	1		2,642,773.04
4033	4222	D	E			X		DISC					X		E		N	1		-2,642,773.04
4033	4252	D	E			X		DISC					X		E		N			-1,683,436.35
Sub-Total, 4033																				**-1,683,436.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,747,564.52
4052	4222	D	B			X		DISC					X		E		N	1		-2,642,773.04
4052	4222	D	B			F		DISC					X		E		N	1		-49,011,955.42
4052	4222	D	E			X		DISC					X		E		N	1		2,642,773.04
4052	4222	D	E			F		DISC					X		E		N	1		39,930,069.67
4052	4252	D	E			X		DISC					X		E		N			1,683,436.35
4052	4252	D	E			F		DISC					X		E		N			116,146,013.92
Sub-Total, 4052																				**108,747,564.52**
4060, Disc: Additional offsets against BA only (total)																				========== 108,747,564.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 420,708,155.78
4101	4902	C	E					MAND	BAL				X		E		N		N	30,019.00
4110	4902	C	E					MAND	BAL				X		E		N		N	30,019.00
4170, Mand: Outlays, net																				========= 30,019.00
4190, Outlays, net (disc. and mand.)																				========== 420,738,174.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		9,698,548,912.67
3000	4801	C	B										X			E		N	1		116,675,379.04
3000	4801	D	B										X			E		N	1		-9,392,419,908.85
3000	4901	C	B										X			E		N	1		12,806,409.50
3000	4901	C	B										X			E		N	1		72,178,713.41
Sub-Total, 3000																					**507,789,505.77**
3011	4801	C	B										X			E		N	1		-9,698,548,912.67
3011	4801	C	B										X			E		N	1		-116,675,379.04
3011	4801	D	B										X			E		N	1		9,392,419,908.85
3011	4801	D	E										X			E		N	1		-9,498,255,640.06
3011	4801	C	E										X			E		N	1		9,767,387,452.50
3011	4801	C	E										X			E		N	1		95,107,731.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,330,648.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,209,951.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	24,359,190.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,131,590.78
3011	4881	C	E										X			E		N			56,962.04
3011	4881	C	E										X			E		N			225,390.46
3011	4901	C	B										X			E		N	1		-72,178,713.41
3011	4901	C	B										X			E		N	1		-12,806,409.50
3011	4901	C	E										X			E		N	1		63,023,933.39
3011	4901	C	E										X			E		N	1		11,736,690.66
3011	4902	C	E					DISC	BAL				X			E		N		N	21,540,248.35
3011	4902	D	E					DISC	BAL				X			E		N		N	-68,838,539.83
3011	4902	C	E					DISC	BAL				X			E		N		N	115,791,940.63
3011	4902	C	E					MAND	BAL				X			E		N		N	82.52
3011	4981	C	E										X			E		N			467.00
3011	4982	C	E					DISC					X			E		N	1	N	1,292,635.97
Sub-Total, 3011																					**1,230,030.56**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	17,209,951.71
3020	4802	C	B					DISC	BAL				X			E		N	1	N	24,330,648.12
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,131,590.78
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-24,359,190.52
3020	4902	C	E					MAND	BAL				X			E		N		N	-82.52
3020	4902	D	E					DISC	BAL				X			E		N		N	68,838,539.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-115,791,940.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,540,248.35
3020	4982	C	E					DISC					X			E		N	1	N	-1,292,635.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-69,736,549.11**
3041	4871	D	E										X		E		N			-2,911,695.93
3041	4971	D	E										X		E		N			-261.50
	Sub-Total, 3041																			**-2,911,957.43**
3050	4801	C	E												E		N	1		9,767,387,452.50
3050	4801	D	E												E		N	1		-9,498,255,640.06
3050	4801	C	E												E		N	1		95,107,731.23
3050	4871	D	E												E		N			-2,911,695.93
3050	4881	C	E												E		N			56,962.04
3050	4881	C	E												E		N			225,390.46
3050	4901	C	E												E		N	1		11,736,690.66
3050	4901	C	E												E		N	1		63,023,933.39
3050	4971	D	E												E		N			-261.50
3050	4981	C	E												E		N			467.00
	Sub-Total, 3050																			**436,371,029.79**
3060	4221	D	B			F		DISC					X		E		N	1		-101,388,336.83
3060	4251	D	B			F		DISC					X		E		N	1		-117,089,716.97
	Sub-Total, 3060																			**-218,478,053.80**
3071	4221	D	B			F		DISC					X		E		N	1		101,388,336.83
3071	4221	D	E			F		DISC					X		E		N	1		-95,935,346.68
3071	4251	D	B			F		DISC					X		E		N	1		117,089,716.97
3071	4251	D	E			F		DISC					X		E		N	1		-120,596,846.77
	Sub-Total, 3071																			**1,945,860.35**
3090	4221	D	E			F		DISC							E		N	1		-95,935,346.68
3090	4251	D	E			F		DISC							E		N	1		-120,596,846.77
	Sub-Total, 3090																			**-216,532,193.45**
	3100, Memo: Obligated balance, start of year																			========== 289,311,451.97
	3200, Memo: Obligated balance, end of year																			========== 219,838,836.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	-24,330,648.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,209,951.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,131,590.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,359,190.52
4011	4902	C	E					DISC	BAL				X		E		N		N	21,540,248.35
4011	4902	D	E					DISC	BAL				X		E		N		N	-68,838,539.83
4011	4902	C	E					DISC	BAL				X		E		N		N	115,791,940.63
4011	4982	C	E					DISC					X		E		N	1	N	1,292,635.97
Sub-Total, 4011																				**69,736,466.59**
4020, Disc: Outlays, gross (total)																				========== 69,736,466.59
4030	4222	D	B			F		DISC					X		E		N	1		29,542,251.51
4030	4222	D	E			F		DISC					X		E		N	1		-27,724,499.53
4030	4252	D	E			F		DISC					X		E		N			-4,640,531.83
Sub-Total, 4030																				**-2,822,779.85**
4033	4222	C	B			X		DISC					X		E		N	1		-5,127,608.68
4033	4222	C	E			X		DISC					X		E		N	1		5,127,608.68
4033	4252	D	E			X		DISC					X		E		N			-722,522.62
Sub-Total, 4033																				**-722,522.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,545,302.47
4052	4222	C	B			X		DISC					X		E		N	1		5,127,608.68
4052	4222	D	B			F		DISC					X		E		N	1		-29,542,251.51
4052	4222	D	E			F		DISC					X		E		N	1		27,724,499.53
4052	4222	C	E			X		DISC					X		E		N	1		-5,127,608.68
4052	4252	D	E			X		DISC					X		E		N			722,522.62
4052	4252	D	E			F		DISC					X		E		N			4,640,531.83
Sub-Total, 4052																				**3,545,302.47**
4060, Disc: Additional offsets against BA only (total)																				========== 3,545,302.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				66,191,164.12
4101	4902	C	E					MAND	BAL				X		E		N		N	82.52
4110	4902	C	E					MAND	BAL				X		E		N		N	82.52
4170, Mand: Outlays, net																				82.52
4190, Outlays, net (disc. and mand.)																				66,191,246.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,882,758,101.50
3000	4801	D	B										X		E		N	1		-5,011,784,405.70
3000	4801	C	B										X		E		N	1		546,190,394.66
3000	4901	C	B										X		E		N	1		16,766,889.13
3000	4901	C	B										X		E		N	1		11,022,935.87
Sub-Total, 3000																				**444,953,915.46**
3011	4801	C	B										X		E		N	1		-546,190,394.66
3011	4801	C	B										X		E		N	1		-4,882,758,101.50
3011	4801	D	B										X		E		N	1		5,011,784,405.70
3011	4801	C	E										X		E		N	1		541,758,742.92
3011	4801	D	E										X		E		N	1		-5,060,784,907.73
3011	4801	C	E										X		E		N	1		4,896,645,312.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,658,037.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,462,521.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,579,310.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,159,792.64
3011	4881	C	E										X		E		N			60,857.57
3011	4881	C	E										X		E		N			24,885,202.49
3011	4901	C	B										X		E		N	1		-11,022,935.87
3011	4901	C	B										X		E		N	1		-16,766,889.13
3011	4901	C	E										X		E		N	1		13,397,658.56
3011	4901	C	E										X		E		N	1		10,729,638.89
3011	4902	C	E					DISC	BAL				X		E		N		N	58,383,076.35
3011	4902	C	E					DISC	BAL				X		E		N		N	4,138,247.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,887,210.75
3011	4981	C	E										X		E		N			14,738.64
3011	4981	C	E										X		E		N			83.69
3011	4982	C	E					DISC					X		E		N	1	N	658,711.90
Sub-Total, 3011																				**26,664,779.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,658,037.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,462,521.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,579,310.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,159,792.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,138,247.33
3020	4902	D	E					DISC	BAL				X		E		N		N	13,887,210.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,383,076.35
3020	4982	C	E					DISC					X		E		N	1	N	-658,711.90
Sub-Total, 3020																				**-44,911,368.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-8,194,290.02
3041	4971	D	E										X		E		N			-14,976.89
Sub-Total, 3041																				**-8,209,266.91**
3050	4801	C	E												E		N	1		4,896,645,312.25
3050	4801	C	E												E		N	1		541,758,742.92
3050	4801	D	E												E		N	1		-5,060,784,907.73
3050	4871	D	E												E		N			-8,194,290.02
3050	4881	C	E												E		N			60,857.57
3050	4881	C	E												E		N			24,885,202.49
3050	4901	C	E												E		N	1		13,397,658.56
3050	4901	C	E												E		N	1		10,729,638.89
3050	4971	D	E												E		N			-14,976.89
3050	4981	C	E												E		N			14,738.64
3050	4981	C	E												E		N			83.69
Sub-Total, 3050																				**418,498,060.37**
3060	4221	D	B			F		DISC					X		E		N	1		-203,037,625.31
3060	4251	D	B			F		DISC					X		E		N	1		-482,911,299.58
Sub-Total, 3060																				**-685,948,924.89**
3071	4221	D	B			F		DISC					X		E		N	1		203,037,625.31
3071	4221	D	E			F		DISC					X		E		N	1		-125,550,147.78
3071	4251	D	B			F		DISC					X		E		N	1		482,911,299.58
3071	4251	D	E			F		DISC					X		E		N	1		-476,274,770.54
Sub-Total, 3071																				**84,124,006.57**
3090	4221	D	E			F		DISC							E		N	1		-125,550,147.78
3090	4251	D	E			F		DISC							E		N	1		-476,274,770.54
Sub-Total, 3090																				**-601,824,918.32**
3100, Memo: Obligated balance, start of year																				========== -240,995,009.43
3200, Memo: Obligated balance, end of year																				========== -183,326,857.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	-16,462,521.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,658,037.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,159,792.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,579,310.49
4011	4902	D	E					DISC	BAL				X		E		N		N	-13,887,210.75
4011	4902	C	E					DISC	BAL				X		E		N		N	4,138,247.33
4011	4902	C	E					DISC	BAL				X		E		N		N	58,383,076.35
4011	4982	C	E					DISC					X		E		N	1	N	658,711.90
Sub-Total, 4011																				**44,911,368.11**
4020, Disc: Outlays, gross (total)																				========== 44,911,368.11
4030	4222	D	B			F		DISC					X		E		N	1		24,069,089.57
4030	4222	D	E			F		DISC					X		E		N	1		-23,616,900.40
4030	4252	D	E			F		DISC					X		E		N			-10,215,408.74
Sub-Total, 4030																				**-9,763,219.57**
4033	4222	D	B			X		DISC					X		E		N	1		6,660,033.39
4033	4222	D	E			X		DISC					X		E		N	1		-6,373,117.41
4033	4252	D	E			X		DISC					X		E		N			-310,332.25
Sub-Total, 4033																				**-23,416.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,786,635.84
4052	4222	D	B			X		DISC					X		E		N	1		-6,660,033.39
4052	4222	D	B			F		DISC					X		E		N	1		-24,069,089.57
4052	4222	D	E			F		DISC					X		E		N	1		23,616,900.40
4052	4222	D	E			X		DISC					X		E		N	1		6,373,117.41
4052	4252	D	E			X		DISC					X		E		N			310,332.25
4052	4252	D	E			F		DISC					X		E		N			10,215,408.74
Sub-Total, 4052																				**9,786,635.84**
4060, Disc: Additional offsets against BA only (total)																				========== 9,786,635.84

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 35,124,732.27
4190, Outlays, net (disc. and mand.)																					========== 35,124,732.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-27,754,288.81
3000	4801	C	B										X			E		N	1		368,483,462.85
3000	4801	C	B										X			E		N	1		51,771,416.39
3000	4901	C	B										X			E		N	1		4,639,779.87
3000	4901	C	B										X			E		N	1		9,993,192.09
Sub-Total, 3000																					**407,133,562.39**
3011	4801	D	B										X			E		N	1		27,754,288.81
3011	4801	C	B										X			E		N	1		-368,483,462.85
3011	4801	C	B										X			E		N	1		-51,771,416.39
3011	4801	C	E										X			E		N	1		52,133,942.01
3011	4801	C	E										X			E		N	1		368,871,436.80
3011	4801	D	E										X			E		N	1		-104,654,366.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-275,448.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-207,009.20
3011	4802	C	E					DISC	BAL				X			E		N	1	N	201,442.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	200,686.86
3011	4881	C	E										X			E		N			3,542.01
3011	4881	C	E										X			E		N			75,517,701.72
3011	4901	C	B										X			E		N	1		-4,639,779.87
3011	4901	C	B										X			E		N	1		-9,993,192.09
3011	4901	C	E										X			E		N	1		10,124,936.76
3011	4901	C	E										X			E		N	1		3,714,098.13
3011	4902	C	E					DISC	BAL				X			E		N		N	76,747,975.89
3011	4902	D	E					DISC	BAL				X			E		N		N	-387,973.95
3011	4902	C	E					DISC	BAL				X			E		N		N	750,870.80
3011	4981	C	E										X			E		N			1,571.55
Sub-Total, 3011																					**75,609,844.81**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	207,009.20
3020	4802	C	B					DISC	BAL				X			E		N	1	N	275,448.20
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-201,442.04
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-200,686.86
3020	4902	D	E					DISC	BAL				X			E		N		N	387,973.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-750,870.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-76,747,975.89
Sub-Total, 3020																					**-77,030,544.24**
3041	4871	D	E										X			E		N			-10,539,292.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		368,871,436.80
3050	4801	D	E												E		N	1		-104,654,366.02
3050	4801	C	E												E		N	1		52,133,942.01
3050	4871	D	E												E		N			-10,539,292.70
3050	4881	C	E												E		N			3,542.01
3050	4881	C	E												E		N			75,517,701.72
3050	4901	C	E												E		N	1		10,124,936.76
3050	4901	C	E												E		N	1		3,714,098.13
3050	4981	C	E												E		N			1,571.55
Sub-Total, 3050																				**395,173,570.26**
3060	4221	D	B			F		DISC					X		E		N	1		-31,844,264.78
3060	4251	D	B			F		DISC					X		E		N	1		-2,174,006.48
Sub-Total, 3060																				**-34,018,271.26**
3071	4221	D	B			F		DISC					X		E		N	1		31,844,264.78
3071	4221	D	E			F		DISC					X		E		N	1		-29,880,135.64
3071	4251	D	B			F		DISC					X		E		N	1		2,174,006.48
3071	4251	D	E			F		DISC					X		E		N	1		-1,440,603.16
Sub-Total, 3071																				**2,697,532.46**
3090	4221	D	E			F		DISC							E		N	1		-29,880,135.64
3090	4251	D	E			F		DISC							E		N	1		-1,440,603.16
Sub-Total, 3090																				**-31,320,738.80**
3100, Memo: Obligated balance, start of year																				========== 373,115,291.13
3200, Memo: Obligated balance, end of year																				========== 363,852,831.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	-275,448.20
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-207,009.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	201,442.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200,686.86
4011	4902	D	E					DISC	BAL				X		E		N		N	-387,973.95
4011	4902	C	E					DISC	BAL				X		E		N		N	750,870.80
4011	4902	C	E					DISC	BAL				X		E		N		N	76,747,975.89
Sub-Total, 4011																				**77,030,544.24**
4020, Disc: Outlays, gross (total)																				========== 77,030,544.24
4030	4222	D	B			F		DISC					X		E		N	1		2,417,655.77
4030	4222	D	E			F		DISC					X		E		N	1		-2,480,480.94
4030	4252	D	E			F		DISC					X		E		N			-1,316,116.06
Sub-Total, 4030																				**-1,378,941.23**
4033	4222	D	B			X		DISC					X		E		N	1		7,057,941.80
4033	4222	D	E			X		DISC					X		E		N	1		-6,901,226.50
4033	4252	D	E			X		DISC					X		E		N			-156,715.30
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,378,941.23
4052	4222	D	B			F		DISC					X		E		N	1		-2,417,655.77
4052	4222	D	B			X		DISC					X		E		N	1		-7,057,941.80
4052	4222	D	E			F		DISC					X		E		N	1		2,480,480.94
4052	4222	D	E			X		DISC					X		E		N	1		6,901,226.50
4052	4252	D	E			X		DISC					X		E		N			156,715.30
4052	4252	D	E			F		DISC					X		E		N			1,316,116.06
Sub-Total, 4052																				**1,378,941.23**
4060, Disc: Additional offsets against BA only (total)																				========== 1,378,941.23

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 75,651,603.01
4190, Outlays, net (disc. and mand.)																					========== 75,651,603.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		26,205,184.14
3000	4801	C	B										X		E		N	1		308,199,883.53
3000	4801	C	B										X		E		N	1		21,294,432.16
3000	4901	C	B										X		E		N	1		4,366,158.30
3000	4901	C	B										X		E		N	1		2,936,952.76
3000	4901	C	B										X		E		N	1		26,601,389.70
Sub-Total, 3000																				**389,604,000.59**
3011	4801	C	B										X		E		N	1		-26,205,184.14
3011	4801	C	B										X		E		N	1		-308,199,883.53
3011	4801	C	B										X		E		N	1		-21,294,432.16
3011	4801	C	E										X		E		N	1		20,716,213.48
3011	4801	C	E										X		E		N	1		26,203,200.99
3011	4801	C	E										X		E		N	1		300,243,237.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,429.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,746.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,746.43
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-11.80
3011	4881	C	E										X		E		N			20,330.17
3011	4901	C	B										X		E		N	1		-2,936,952.76
3011	4901	C	B										X		E		N	1		-4,366,158.30
3011	4901	C	B										X		E		N	1		-26,601,389.70
3011	4901	C	E										X		E		N	1		4,366,158.30
3011	4901	C	E										X		E		N	1		3,475,123.02
3011	4901	C	E										X		E		N	1		27,275,185.20
3011	4902	C	E					DISC	BAL				X		E		N		N	7,285,290.95
3011	4902	C	E					DISC	BAL				X		E		N		N	1,983.15
3011	4902	C	E					DISC	BAL				X		E		N		N	627,681.22
3011	4981	C	E										X		E		N			563.24
Sub-Total, 3011																				**608,526.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,746.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,429.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,746.43
3020	4802	D	E					DISC	BAL				X		E		N	1	N	11.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,285,290.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,983.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-627,681.22
Sub-Total, 3020																				**-7,912,514.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,976,226.97
3050	4801	C	E												E		N	1		20,716,213.48
3050	4801	C	E												E		N	1		26,203,200.99
3050	4801	C	E												E		N	1		300,243,237.90
3050	4871	D	E												E		N			-5,976,226.97
3050	4881	C	E												E		N			20,330.17
3050	4901	C	E												E		N	1		3,475,123.02
3050	4901	C	E												E		N	1		4,366,158.30
3050	4901	C	E												E		N	1		27,275,185.20
3050	4981	C	E												E		N			563.24
Sub-Total, 3050																				**376,323,785.33**
3060	4221	D	B			F		DISC					X		E		N	1		-220,257.71
3060	4251	D	B			F		DISC					X		E		N	1		-12,347,308.36
Sub-Total, 3060																				**-12,567,566.07**
3071	4221	D	B			F		DISC					X		E		N	1		220,257.71
3071	4221	C	E			F		DISC					X		E		N	1		1,503,116.53
3071	4251	D	B			F		DISC					X		E		N	1		12,347,308.36
3071	4251	D	E			F		DISC					X		E		N	1		-13,404,687.35
Sub-Total, 3071																				**665,995.25**
3090	4221	C	E			F		DISC							E		N	1		1,503,116.53
3090	4251	D	E			F		DISC							E		N	1		-13,404,687.35
Sub-Total, 3090																				**-11,901,570.82**

3100, Memo: Obligated balance, start of year ==========
377,036,434.52

3200, Memo: Obligated balance, end of year ==========
364,422,214.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,746.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,429.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,746.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-11.80
4011	4902	C	E					DISC	BAL				X		E		N		N	1,983.15
4011	4902	C	E					DISC	BAL				X		E		N		N	627,681.22
4011	4902	C	E					DISC	BAL				X		E		N		N	7,285,290.95
Sub-Total, 4011																				**7,912,514.50**
4020, Disc: Outlays, gross (total)																				==========
																				7,912,514.50
4030	4222	D	B			F		DISC					X		E		N	1		2,341,300.64
4030	4222	D	E			F		DISC					X		E		N	1		-2,287,064.82
4030	4252	D	E			F		DISC					X		E		N			-60,952.09
Sub-Total, 4030																				**-6,716.27**
4033	4222	D	B			X		DISC					X		E		N	1		4,609,279.36
4033	4222	D	E			X		DISC					X		E		N	1		-4,558,331.17
4033	4252	D	E			X		DISC					X		E		N			-50,948.19
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-6,716.27
4052	4222	D	B			F		DISC					X		E		N	1		-2,341,300.64
4052	4222	D	B			X		DISC					X		E		N	1		-4,609,279.36
4052	4222	D	E			F		DISC					X		E		N	1		2,287,064.82
4052	4222	D	E			X		DISC					X		E		N	1		4,558,331.17
4052	4252	D	E			X		DISC					X		E		N			50,948.19
4052	4252	D	E			F		DISC					X		E		N			60,952.09
Sub-Total, 4052																				**6,716.27**
4060, Disc: Additional offsets against BA only (total)																				========
																				6,716.27

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 7,905,798.23
4190, Outlays, net (disc. and mand.)																					========== 7,905,798.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ		2,131,350,107.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ		2,345,283,232.06
1021, Unob Bal: Recov of prior year unpaid obligations	EQ		104,160,178.50
1050, Unob Bal: Unobligated balance (total)			========== 2,449,443,410.56
1100, BA: Disc: Appropriation	EQ		1,510,732,719.00
1121, BA: Disc: Approps transferred from other accounts	EQ		72,222,890.00
1130, BA: Disc: Appropriations permanently reduced	EQ		-3,157,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ		-9,299,000.00
1160, BA: Disc: Appropriation (total)			========== 1,570,499,609.00
1700, BA: Disc: Spending auth: Collected	EQ		689,349,148.93
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ		502,107,704.34
1750, BA: Disc: Spending auth: Total			========== 1,191,456,853.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,761,956,462.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,211,399,872.83
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,573,521,229.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,506,528,535.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											7,581,473,247.95
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,131,350,107.88
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											121,032,680.47
3020, Ob Bal: Outlays (gross)										EQ											-2,788,742,996.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-104,160,178.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-53,789,456.42
3050, Ob Bal: EOY: Unpaid obligations										EQ											6,887,163,404.99
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-3,512,977,512.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-502,107,704.34
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											190,707,263.12
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-3,824,377,953.64
3100, Memo: Obligated balance, start of year																					========== 4,068,495,735.53
3200, Memo: Obligated balance, end of year																					========== 3,062,785,451.35

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,761,956,462.27
4010, Disc: Outlays from new authority										EQ											564,755,079.12
4011, Disc: Outlays from balances										EQ											2,223,877,469.13
4020, Disc: Outlays, gross (total)																					========== 2,788,632,548.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-799,593,069.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-13,221,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					-812,814,309.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-502,107,704.34
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											123,465,160.33
4060, Disc: Additional offsets against BA only (total)																					-378,642,544.01
4070, Disc: Budget authority, net																					1,570,499,609.00
4080, Disc: Outlays, net																					1,975,818,238.99
4101, Mand: Outlays from balances										EQ											110,448.14
4110, Mand: Outlays, gross (total)										EQ											110,448.14
4170, Mand: Outlays, net																					110,448.14
4180, Budget authority, net (disc. and mand.)																					1,570,499,609.00
4190, Outlays, net (disc. and mand.)																					1,975,928,687.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,245,782.81
0900	4801	C	E										X		U		N	1		4,516,405.72
0900	4901	C	B										X		U		N	1		-128,137.80
0900	4901	C	E										X		U		N	1		118,855.92
0900	4902	C	E					DISC	BAL				X		U		N		N	869,301.43
0900	4902	C	E					DISC	NEW				X		U		N		N	9,416.11
0900	4902	C	E					DISC	BAL				X		U		N		N	467,057.52
	Sub-Total, 0900																			**607,116.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,134,078.74
1000	4251	C	B			F		DISC					X		U		N	1		-467,057.52
1000	4801	C	B										X		U		N	1		-5,245,782.81
1000	4901	C	B										X		U		N	1		-128,137.80
	Sub-Total, 1000																			**1,293,100.61**
1050, Unob Bal: Unobligated balance (total)																				========== 1,293,100.61
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			108,688,141.00
1260, BA: Mand: Appropriation (total)																				========== 108,688,141.00
1701	4251	C	B			F		DISC					X		U		N	1		467,057.52
1750, BA: Disc: Spending auth: Total																				========== 467,057.52
1900, Budget authority total (disc. and mand.)																				========== 109,155,198.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,448,299.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4510	C	E		A										U		N	1		108,688,141.00
1941	4610	C	E		A										U		N	1		1,103,542.04
1941	4700	C	E		A										U		N	1		49,500.00
Sub-Total, 1941																				**109,841,183.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,245,782.81
3000	4901	C	B										X		U		N	1		128,137.80
Sub-Total, 3000																				**5,373,920.61**
3010	4801	C	B										X		U		N	1		-5,245,782.81
3010	4801	C	E										X		U		N	1		4,516,405.72
3010	4901	C	B										X		U		N	1		-128,137.80
3010	4901	C	E										X		U		N	1		118,855.92
3010	4902	C	E					DISC	BAL				X		U		N		N	869,301.43
3010	4902	C	E					DISC	NEW				X		U		N		N	9,416.11
3010	4902	C	E					DISC	BAL				X		U		N		N	467,057.52
Sub-Total, 3010																				**607,116.09**
3020	4902	C	E					DISC	BAL				X		U		N		N	-869,301.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,416.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-467,057.52
Sub-Total, 3020																				**-1,345,775.06**
3050	4801	C	E												U		N	1		4,516,405.72
3050	4901	C	E												U		N	1		118,855.92
Sub-Total, 3050																				**4,635,261.64**
3060	4251	C	B			F		DISC					X		U		N	1		467,057.52
3070	4251	C	B			F		DISC					X		U		N	1		-467,057.52

3100, Memo: Obligated balance, start of year ==========
5,840,978.13

3200, Memo: Obligated balance, end of year ==========
4,635,261.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

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																					========== 467,057.52
4010	4902	C	E					DISC		NEW			X			U		N		N	9,416.11
4011	4902	C	E					DISC		BAL			X			U		N		N	467,057.52
4011	4902	C	E					DISC		BAL			X			U		N		N	869,301.43
Sub-Total, 4011																					**1,336,358.95**
4020, Disc: Outlays, gross (total)																					========== 1,345,775.06
4050	4251	C	B			F		DISC					X			U		N	1		-467,057.52
4060, Disc: Additional offsets against BA only (total)																					========== -467,057.52
4080, Disc: Outlays, net																					========== 1,345,775.06
4090, Mand: Budget authority, gross																					========== 108,688,141.00
4160, Mand: Budget authority, net																					========== 108,688,141.00
4180, Budget authority, net (disc. and mand.)																					========== 108,688,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,345,775.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -16/17-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

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		2,095,553,105.41
0900	4801	C	E										X		U		N	1		4,099,843.21
0900	4901	C	E										X		U		N	1		5,993,478.77
0900	4901	D	E										X		U		N	1		-24,591.55
0900	4902	C	E					DISC	NEW				X		U		N		N	731,794.40
0900	4902	C	E					DISC	NEW				X		U		N		N	506,678,674.03
	Sub-Total, 0900																			**2,613,032,304.27**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		18,153,424,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-6,430,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,146,994,000.00
1700	4222	D	E			X		DISC					X		U		N	1		8,995,459.55
1700	4252	D	E			F		DISC					X		U		N			822,599.60
	Sub-Total, 1700																			**9,818,059.15**
1701	4221	D	E			F		DISC					X		U		N	1		14,064,130.14
1701	4251	C	E			F		DISC					X		U		N	1		-115,396.75
	Sub-Total, 1701																			**13,948,733.39**
1750, BA: Disc: Spending auth: Total																				========== 23,766,792.54
1900, Budget authority total (disc. and mand.)																				========== 18,170,760,792.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,170,760,792.54
1941	4510	C	E		A										U		N	1		225,331,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -16/17-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		14,802,823,831.45
1941	4610	C	E		A										U		N	1		18,223,274.48
1941	4700	C	E		A										U		N	1		510,613,910.34
1941	4700	C	E		A										U		N	1		736,472.00
Sub-Total, 1941																				**15,557,728,488.27**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,095,553,105.41
3010	4801	C	E										X		U		N	1		4,099,843.21
3010	4901	C	E										X		U		N	1		5,993,478.77
3010	4901	D	E										X		U		N	1		-24,591.55
3010	4902	C	E					DISC	NEW				X		U		N		N	506,678,674.03
3010	4902	C	E					DISC	NEW				X		U		N		N	731,794.40
Sub-Total, 3010																				**2,613,032,304.27**
3020	4902	C	E					DISC	NEW				X		U		N		N	-731,794.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-506,678,674.03
Sub-Total, 3020																				**-507,410,468.43**
3050	4801	C	E												U		N	1		2,095,553,105.41
3050	4801	C	E												U		N	1		4,099,843.21
3050	4901	D	E												U		N	1		-24,591.55
3050	4901	C	E												U		N	1		5,993,478.77
Sub-Total, 3050																				**2,105,621,835.84**
3070	4221	D	E			F		DISC					X		U		N	1		-14,064,130.14
3070	4251	C	E			F		DISC					X		U		N	1		115,396.75
Sub-Total, 3070																				**-13,948,733.39**
3090	4221	D	E			F		DISC							U		N	1		-14,064,130.14
3090	4251	C	E			F		DISC							U		N	1		115,396.75
Sub-Total, 3090																				**-13,948,733.39**
3200, Memo: Obligated balance, end of year																				**==========**
																				2,091,673,102.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -16/17-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

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																				18,170,760,792.54
4010	4902	C	E					DISC	NEW				X		U		N		N	506,678,674.03
4010	4902	C	E					DISC	NEW				X		U		N		N	731,794.40
Sub-Total, 4010																				**507,410,468.43**
4020, Disc: Outlays, gross (total)																				507,410,468.43
4030	4252	D	E			F		DISC					X		U		N			-822,599.60
4033	4222	D	E			X		DISC					X		U		N	1		-8,995,459.55
4040, Disc: Offsets against gross BA and outlays (total)																				-9,818,059.15
4050	4221	D	E			F		DISC					X		U		N	1		-14,064,130.14
4050	4251	C	E			F		DISC					X		U		N	1		115,396.75
Sub-Total, 4050																				**-13,948,733.39**
4060, Disc: Additional offsets against BA only (total)																				-13,948,733.39
4070, Disc: Budget authority, net																				18,146,994,000.00
4080, Disc: Outlays, net																				497,592,409.28
4180, Budget authority, net (disc. and mand.)																				18,146,994,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -16/17-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 497,592,409.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

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		-64,871,029.78
0900	4801	C	B										X		U		Y	1		-6,000,424,333.83
0900	4801	C	E										X		U		Y	1		60,874,754.20
0900	4801	C	E										X		U		Y	1		4,267,083,984.66
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-153,293,658.86
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,460.26
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	187,675,088.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,150.48
0900	4881	C	E										X		U		Y			113,674,818.69
0900	4881	C	E										X		U		Y			4,013,390.35
0900	4901	C	B										X		U		Y	1		-146,347,835.53
0900	4901	C	B										X		U		Y	1		-1,289,053.68
0900	4901	C	E										X		U		Y	1		127,445,282.49
0900	4901	C	E										X		U		Y	1		1,018,505.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,505,403,922.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,927,440.38
0900	4981	C	E										X		U		Y			172,730.04
0900	4981	C	E										X		U		Y			479,678.79
0900	4982	C	E					DISC					X		U		Y	1	N	12,193.21
0900	4982	C	E					DISC					X		U		Y	1	N	103,203.15
Sub-Total, 0900																				**916,659,770.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,172,315,442.08
1000	4221	D	B			F		DISC					X		U		Y	1		101,288,708.24
1000	4222	D	B			X		DISC					X		U		Y	1		12,672,622.09
1000	4251	C	B			F		DISC					X		U		Y	1		-8,427,690.33
1000	4801	C	B										X		U		Y	1		-6,000,424,333.83
1000	4801	C	B										X		U		Y	1		-64,871,029.78
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-153,293,658.86
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,460.26
1000	4901	C	B										X		U		Y	1		-146,347,835.53
1000	4901	C	B										X		U		Y	1		-1,289,053.68
Sub-Total, 1000																				**1,911,613,710.14**
1021	4871	D	E										X		U		Y			106,509,489.04
1021	4971	D	E										X		U		Y			697,029.98
Sub-Total, 1021																				**107,206,519.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 2,018,820,229.16
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-228,387,000.00
1160, BA: Disc: Appropriation (total)																				========== -228,387,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-12,672,622.09
1700	4222	D	E			X		DISC					X		U		Y	1		14,039,298.21
1700	4222	D	E			F		DISC					X		U		Y	1		16,538.45
1700	4252	D	E			X		DISC					X		U		Y			818,762.73
1700	4252	D	E			F		DISC					X		U		Y			10,863,038.44
Sub-Total, 1700																				**13,065,015.74**
1701	4221	D	B			F		DISC					X		U		Y	1		-101,288,708.24
1701	4221	D	E			F		DISC					X		U		Y	1		82,876,131.13
1701	4251	C	B			F		DISC					X		U		Y	1		8,427,690.33
1701	4251	C	E			F		DISC					X		U		Y	1		-5,547,673.94
Sub-Total, 1701																				**-15,532,560.72**
1750, BA: Disc: Spending auth: Total																				========== -2,467,544.98
1900, Budget authority total (disc. and mand.)																				========== -230,854,544.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,787,965,684.18
1940	4510	D	E		A										U		Y	1		228,387,000.00
1940	4610	C	E		A										U		Y	1		-748,228,338.10
1940	4610	C	E		A										U		Y	1		-34,006,890.76
1940	4700	C	E		A										U		Y	1		-1,404,203.36
1940	4700	C	E		A										U		Y	1		-316,053,481.53
Sub-Total, 1940																				**-871,305,913.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		64,871,029.78
3000	4801	C	B										X		U			Y	1		6,000,424,333.83
3000	4901	C	B										X		U			Y	1		146,347,835.53
3000	4901	C	B										X		U			Y	1		1,289,053.68
Sub-Total, 3000																					**6,212,932,252.82**
3010	4801	C	B										X		U			Y	1		-6,000,424,333.83
3010	4801	C	B										X		U			Y	1		-64,871,029.78
3010	4801	C	E										X		U			Y	1		60,874,754.20
3010	4801	C	E										X		U			Y	1		4,267,083,984.66
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-153,293,658.86
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-9,460.26
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	10,150.48
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	187,675,088.46
3010	4881	C	E										X		U			Y			113,674,818.69
3010	4881	C	E										X		U			Y			4,013,390.35
3010	4901	C	B										X		U			Y	1		-146,347,835.53
3010	4901	C	B										X		U			Y	1		-1,289,053.68
3010	4901	C	E										X		U			Y	1		127,445,282.49
3010	4901	C	E										X		U			Y	1		1,018,505.44
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,505,403,922.03
3010	4902	C	E					DISC	BAL				X		U			Y		N	14,927,440.38
3010	4981	C	E										X		U			Y			479,678.79
3010	4981	C	E										X		U			Y			172,730.04
3010	4982	C	E					DISC					X		U			Y	1	N	103,203.15
3010	4982	C	E					DISC					X		U			Y	1	N	12,193.21
Sub-Total, 3010																					**916,659,770.43**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	9,460.26
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	153,293,658.86
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-10,150.48
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-187,675,088.46
3020	4902	C	E					DISC	BAL				X		U			Y		N	-14,927,440.38
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,505,403,922.03
3020	4982	C	E					DISC					X		U			Y	1	N	-12,193.21
3020	4982	C	E					DISC					X		U			Y	1	N	-103,203.15
Sub-Total, 3020																					**-2,554,828,878.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-106,509,489.04
3040	4971	D	E										X		U		Y			-697,029.98
Sub-Total, 3040																				**-107,206,519.02**
3050	4801	C	E												U		Y	1		60,874,754.20
3050	4801	C	E												U		Y	1		4,267,083,984.66
3050	4871	D	E												U		Y			-106,509,489.04
3050	4881	C	E												U		Y			4,013,390.35
3050	4881	C	E												U		Y			113,674,818.69
3050	4901	C	E												U		Y	1		127,445,282.49
3050	4901	C	E												U		Y	1		1,018,505.44
3050	4971	D	E												U		Y			-697,029.98
3050	4981	C	E												U		Y			172,730.04
3050	4981	C	E												U		Y			479,678.79
Sub-Total, 3050																				**4,467,556,625.64**
3060	4221	D	B			F		DISC					X		U		Y	1		-101,288,708.24
3060	4251	C	B			F		DISC					X		U		Y	1		8,427,690.33
Sub-Total, 3060																				**-92,861,017.91**
3070	4221	D	B			F		DISC					X		U		Y	1		101,288,708.24
3070	4221	D	E			F		DISC					X		U		Y	1		-82,876,131.13
3070	4251	C	B			F		DISC					X		U		Y	1		-8,427,690.33
3070	4251	C	E			F		DISC					X		U		Y	1		5,547,673.94
Sub-Total, 3070																				**15,532,560.72**
3090	4221	D	E			F		DISC							U		Y	1		-82,876,131.13
3090	4251	C	E			F		DISC							U		Y	1		5,547,673.94
Sub-Total, 3090																				**-77,328,457.19**

3100, Memo: Obligated balance, start of year ==========
6,120,071,234.91

3200, Memo: Obligated balance, end of year ==========
4,390,228,168.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

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																				========== -230,854,544.98
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,460.26
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-153,293,658.86
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,150.48
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	187,675,088.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,927,440.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,505,403,922.03
4011	4982	C	E					DISC					X		U		Y	1	N	12,193.21
4011	4982	C	E					DISC					X		U		Y	1	N	103,203.15
Sub-Total, 4011																				**2,554,828,878.59**
4020, Disc: Outlays, gross (total)																				========== 2,554,828,878.59
4030	4222	D	E			F		DISC					X		U		Y	1		-16,538.45
4030	4252	D	E			F		DISC					X		U		Y			-10,863,038.44
Sub-Total, 4030																				**-10,879,576.89**
4033	4222	D	B			X		DISC					X		U		Y	1		12,672,622.09
4033	4222	D	E			X		DISC					X		U		Y	1		-14,039,298.21
4033	4252	D	E			X		DISC					X		U		Y			-818,762.73
Sub-Total, 4033																				**-2,185,438.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,065,015.74
4050	4221	D	B			F		DISC					X		U		Y	1		101,288,708.24
4050	4221	D	E			F		DISC					X		U		Y	1		-82,876,131.13
4050	4251	C	B			F		DISC					X		U		Y	1		-8,427,690.33
4050	4251	C	E			F		DISC					X		U		Y	1		5,547,673.94
Sub-Total, 4050																				**15,532,560.72**
4060, Disc: Additional offsets against BA only (total)																				========== 15,532,560.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					-228,387,000.00
4080, Disc: Outlays, net																					2,541,763,862.85
4180, Budget authority, net (disc. and mand.)																					-228,387,000.00
4190, Outlays, net (disc. and mand.)																					2,541,763,862.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		30,463,349.54
3000	4801	C	B										X		E		N	1		1,570,278,800.73
3000	4901	C	B										X		E		N	1		1,564,323.74
3000	4901	C	B										X		E		N	1		39,277,016.14
Sub-Total, 3000																				**1,641,583,490.15**
3011	4801	C	B										X		E		N	1		-30,463,349.54
3011	4801	C	B										X		E		N	1		-1,570,278,800.73
3011	4801	C	E										X		E		N	1		23,144,451.10
3011	4801	C	E										X		E		N	1		1,063,360,928.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,849.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,298,474.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,849.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	79,603,574.94
3011	4881	C	E										X		E		N			7,960,838.99
3011	4881	C	E										X		E		N			1,815,144.95
3011	4901	C	B										X		E		N	1		-1,564,323.74
3011	4901	C	B										X		E		N	1		-39,277,016.14
3011	4901	C	E										X		E		N	1		39,543,410.43
3011	4901	C	E										X		E		N	1		175,234.06
3011	4902	C	E					DISC	BAL				X		E		N		N	9,705,097.52
3011	4902	C	E					DISC	BAL				X		E		N		N	502,780,855.56
3011	4981	C	E										X		E		N			104,618.57
3011	4981	C	E										X		E		N			3,505.05
3011	4982	C	E					DISC					X		E		N	1	N	925,021.05
3011	4982	C	E					DISC					X		E		N	1	N	25,915.80
Sub-Total, 3011																				**11,266,631.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,849.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,298,474.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,849.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-79,603,574.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,705,097.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-502,780,855.56
3020	4982	C	E					DISC					X		E		N	1	N	-25,915.80
3020	4982	C	E					DISC					X		E		N	1	N	-925,021.05
Sub-Total, 3020																				**-516,741,990.53**
3041	4871	D	E										X		E		N			-9,151,060.29
3041	4971	D	E										X		E		N			-61,068.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-9,212,128.91**
3050	4801	C	E												E		N	1		23,144,451.10
3050	4801	C	E												E		N	1		1,063,360,928.36
3050	4871	D	E												E		N			-9,151,060.29
3050	4881	C	E												E		N			1,815,144.95
3050	4881	C	E												E		N			7,960,838.99
3050	4901	C	E												E		N	1		39,543,410.43
3050	4901	C	E												E		N	1		175,234.06
3050	4971	D	E												E		N			-61,068.62
3050	4981	C	E												E		N			3,505.05
3050	4981	C	E												E		N			104,618.57
	Sub-Total, 3050																			**1,126,896,002.60**
3060	4221	D	B			F		DISC					X		E		N	1		-36,136,911.76
3060	4251	D	B			F		DISC					X		E		N	1		-1,867,433.99
	Sub-Total, 3060																			**-38,004,345.75**
3071	4221	D	B			F		DISC					X		E		N	1		36,136,911.76
3071	4221	D	E			F		DISC					X		E		N	1		-28,535,876.41
3071	4251	D	B			F		DISC					X		E		N	1		1,867,433.99
3071	4251	D	E			F		DISC					X		E		N	1		-529,917.54
	Sub-Total, 3071																			**8,938,551.80**
3090	4221	D	E			F		DISC							E		N	1		-28,535,876.41
3090	4251	D	E			F		DISC							E		N	1		-529,917.54
	Sub-Total, 3090																			**-29,065,793.95**
3100, Memo: Obligated balance, start of year																				========== 1,603,579,144.40
3200, Memo: Obligated balance, end of year																				========== 1,097,830,208.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,849.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,298,474.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,849.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	79,603,574.94
4011	4902	C	E					DISC	BAL				X		E		N		N	9,705,097.52
4011	4902	C	E					DISC	BAL				X		E		N		N	502,780,855.56
4011	4982	C	E					DISC					X		E		N	1	N	925,021.05
4011	4982	C	E					DISC					X		E		N	1	N	25,915.80
	Sub-Total, 4011																			**516,741,990.53**
4020, Disc: Outlays, gross (total)																				========== 516,741,990.53
4030	4252	D	E			F		DISC					X		E		N			-8,253,049.06
4033	4222	D	B			X		DISC					X		E		N	1		9,526,624.46
4033	4222	D	E			X		DISC					X		E		N	1		-8,432,866.49
4033	4252	D	E			X		DISC					X		E		N			-272,531.53
4033	4253	D	E			X		DISC					X		E		N			-1,093,757.97
	Sub-Total, 4033																			**-272,531.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,525,580.59
4052	4222	D	B			X		DISC					X		E		N	1		-9,526,624.46
4052	4222	D	E			X		DISC					X		E		N	1		8,432,866.49
4052	4252	D	E			F		DISC					X		E		N			8,253,049.06
4052	4252	D	E			X		DISC					X		E		N			272,531.53
4052	4253	D	E			X		DISC					X		E		N			1,093,757.97
	Sub-Total, 4052																			**8,525,580.59**
4060, Disc: Additional offsets against BA only (total)																				========== 8,525,580.59
4080, Disc: Outlays, net																				========== 508,216,409.94

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 508,216,409.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		9,674,221.93
3000	4801	C	B										X		E			N	1		579,242,538.70
3000	4901	D	B										X		E			N	1		-33,219.90
3000	4901	C	B										X		E			N	1		16,312,684.62
Sub-Total, 3000																					**605,196,225.35**
3011	4801	C	B										X		E			N	1		-9,674,221.93
3011	4801	C	B										X		E			N	1		-579,242,538.70
3011	4801	C	E										X		E			N	1		7,953,330.93
3011	4801	C	E										X		E			N	1		490,592,037.57
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-57,679,156.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-200.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	50,154,653.61
3011	4802	C	E					DISC	BAL				X		E			N	1	N	200.10
3011	4881	C	E										X		E			N			22,853.41
3011	4881	C	E										X		E			N			1,384,065.13
3011	4901	D	B										X		E			N	1		33,219.90
3011	4901	C	B										X		E			N	1		-16,312,684.62
3011	4901	C	E										X		E			N	1		173,331.51
3011	4901	C	E										X		E			N	1		19,023,155.38
3011	4902	C	E					DISC	BAL				X		E			N		N	1,509,191.15
3011	4902	C	E					DISC	BAL				X		E			N		N	93,522,375.27
3011	4981	C	E										X		E			N			1,459.67
Sub-Total, 3011																					**1,461,072.28**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	57,679,156.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	200.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-50,154,653.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-200.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,509,191.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-93,522,375.27
Sub-Total, 3020																					**-87,507,064.03**
3041	4871	D	E										X		E			N			-2,489,319.15
3041	4971	D	E										X		E			N			-42.00
Sub-Total, 3041																					**-2,489,361.15**
3050	4801	C	E												E			N	1		7,953,330.93
3050	4801	C	E												E			N	1		490,592,037.57
3050	4871	D	E												E			N			-2,489,319.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,384,065.13
3050	4881	C	E												E		N			22,853.41
3050	4901	C	E												E		N	1		173,331.51
3050	4901	C	E												E		N	1		19,023,155.38
3050	4971	D	E												E		N			-42.00
3050	4981	C	E												E		N			1,459.67
	Sub-Total, 3050																			**516,660,872.45**
3060	4221	D	B			F		DISC					X		E		N	1		-7,658,559.88
3060	4251	D	B			F		DISC					X		E		N	1		-313,335.97
	Sub-Total, 3060																			**-7,971,895.85**
3071	4221	D	B			F		DISC					X		E		N	1		7,658,559.88
3071	4221	D	E			F		DISC					X		E		N	1		-6,171,007.44
3071	4251	D	B			F		DISC					X		E		N	1		313,335.97
3071	4251	D	E			F		DISC					X		E		N	1		-776,318.18
	Sub-Total, 3071																			**1,024,570.23**
3090	4221	D	E			F		DISC							E		N	1		-6,171,007.44
3090	4251	D	E			F		DISC							E		N	1		-776,318.18
	Sub-Total, 3090																			**-6,947,325.62**
3100, Memo: Obligated balance, start of year																				========== 597,224,329.50
3200, Memo: Obligated balance, end of year																				========== 509,713,546.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

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	-57,679,156.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-200.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,154,653.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200.10
4011	4902	C	E					DISC	BAL				X		E		N		N	1,509,191.15
4011	4902	C	E					DISC	BAL				X		E		N		N	93,522,375.27
	Sub-Total, 4011																			**87,507,064.03**
	4020, Disc: Outlays, gross (total)																			========== 87,507,064.03
4030	4222	D	B			F		DISC					X		E		N	1		4,828.85
4030	4222	D	E			F		DISC					X		E		N	1		-4,828.85
4030	4252	D	E			F		DISC					X		E		N			-847,188.45
	Sub-Total, 4030																			**-847,188.45**
4033	4222	D	B			X		DISC					X		E		N	1		7,053,118.57
4033	4222	D	E			X		DISC					X		E		N	1		-6,596,928.47
4033	4252	D	E			X		DISC					X		E		N			-456,190.10
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -847,188.45
4052	4222	D	B			F		DISC					X		E		N	1		-4,828.85
4052	4222	D	B			X		DISC					X		E		N	1		-7,053,118.57
4052	4222	D	E			X		DISC					X		E		N	1		6,596,928.47
4052	4222	D	E			F		DISC					X		E		N	1		4,828.85
4052	4252	D	E			X		DISC					X		E		N			456,190.10
4052	4252	D	E			F		DISC					X		E		N			847,188.45
	Sub-Total, 4052																			**847,188.45**
	4060, Disc: Additional offsets against BA only (total)																			========== 847,188.45
	4080, Disc: Outlays, net																			========== 86,659,875.58

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 86,659,875.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,228,822.63
3000	4801	C	B										X			E		N	1		239,802,048.85
3000	4901	C	B										X			E		N	1		14,647,052.80
3000	4901	C	B										X			E		N	1		474,384.36
Sub-Total, 3000																					**259,152,308.64**
3011	4801	C	B										X			E		N	1		-239,802,048.85
3011	4801	C	B										X			E		N	1		-4,228,822.63
3011	4801	C	E										X			E		N	1		224,808,597.37
3011	4801	C	E										X			E		N	1		3,459,686.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,262,776.94
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,325.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,102,748.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,326.66
3011	4881	C	E										X			E		N			385,789.98
3011	4881	C	E										X			E		N			5,914.74
3011	4901	C	B										X			E		N	1		-474,384.36
3011	4901	C	B										X			E		N	1		-14,647,052.80
3011	4901	C	E										X			E		N	1		16,034,406.77
3011	4901	C	E										X			E		N	1		72,539.72
3011	4902	C	E					DISC	BAL				X			E		N		N	19,900,131.23
3011	4902	C	E					DISC	BAL				X			E		N		N	1,997,934.94
Sub-Total, 3011																					**2,352,665.10**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	22,262,776.94
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,325.79
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,102,748.34
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,326.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,900,131.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,997,934.94
Sub-Total, 3020																					**-16,738,038.44**
3041	4871	D	E										X			E		N			-1,154,644.47
3050	4801	C	E													E		N	1		224,808,597.37
3050	4801	C	E													E		N	1		3,459,686.72
3050	4871	D	E													E		N			-1,154,644.47
3050	4881	C	E													E		N			385,789.98
3050	4881	C	E													E		N			5,914.74
3050	4901	C	E													E		N	1		72,539.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		16,034,406.77
Sub-Total, 3050																				**243,612,290.83**
3060	4221	D	B			F		DISC					X		E		N	1		-3,716,517.04
3060	4251	C	B			F		DISC					X		E		N	1		214,086.73
Sub-Total, 3060																				**-3,502,430.31**
3071	4221	D	B			F		DISC					X		E		N	1		3,716,517.04
3071	4221	D	E			F		DISC					X		E		N	1		-3,627,959.94
3071	4251	C	B			F		DISC					X		E		N	1		-214,086.73
3071	4251	C	E			F		DISC					X		E		N	1		28,698.71
Sub-Total, 3071																				**-96,830.92**
3090	4221	D	E			F		DISC							E		N	1		-3,627,959.94
3090	4251	C	E			F		DISC							E		N	1		28,698.71
Sub-Total, 3090																				**-3,599,261.23**
3100, Memo: Obligated balance, start of year																				========== 255,649,878.33
3200, Memo: Obligated balance, end of year																				========== 240,013,029.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,262,776.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,325.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,326.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,102,748.34
4011	4902	C	E					DISC	BAL				X		E		N		N	19,900,131.23
4011	4902	C	E					DISC	BAL				X		E		N		N	1,997,934.94
Sub-Total, 4011																				**16,738,038.44**
4020, Disc: Outlays, gross (total)																				========== 16,738,038.44
4033	4222	D	B			X		DISC					X		E		N	1		3,890,129.10
4033	4222	D	E			X		DISC					X		E		N	1		-3,184,777.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			X		DISC					X		E		N			-705,351.14
4033	4253	D	E			X		DISC					X		E		N			-705,351.14
4033	4872	D	E			X		DISC					X		E		N			-426.56
	Sub-Total, 4033																			**-705,777.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -705,777.70
4052	4222	D	B			X		DISC					X		E		N	1		-3,890,129.10
4052	4222	D	E			X		DISC					X		E		N	1		3,184,777.96
4052	4252	D	E			X		DISC					X		E		N			705,351.14
4052	4253	D	E			X		DISC					X		E		N			705,351.14
4052	4872	D	E			X		DISC					X		E		N			426.56
	Sub-Total, 4052																			**705,777.70**
4060, Disc: Additional offsets against BA only (total)																				========== 705,777.70
4080, Disc: Outlays, net																				========== 16,032,260.74
4190, Outlays, net (disc. and mand.)																				========== 16,032,260.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,382,535.79
3000	4801	C	B										X		E			N	1		183,580,751.66
3000	4901	C	B										X		E			N	1		895,855.51
3000	4901	C	B										X		E			N	1		288,750.36
Sub-Total, 3000																					**186,147,893.32**
3011	4801	C	B										X		E			N	1		-183,580,751.66
3011	4801	C	B										X		E			N	1		-1,382,535.79
3011	4801	C	E										X		E			N	1		178,280,263.06
3011	4801	C	E										X		E			N	1		1,341,162.33
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,621,455.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	10,894,429.45
3011	4881	C	E										X		E			N			235,591.98
3011	4881	C	E										X		E			N			184.04
3011	4901	C	B										X		E			N	1		-288,750.36
3011	4901	C	B										X		E			N	1		-895,855.51
3011	4901	C	E										X		E			N	1		430.67
3011	4901	C	E										X		E			N	1		928,201.68
3011	4902	C	E					DISC	BAL				X		E			N		N	482,461.95
3011	4902	C	E					DISC	BAL				X		E			N		N	3,758,352.62
3011	4982	C	E					DISC					X		E			N	1	N	1,224.01
Sub-Total, 3011																					**152,952.84**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,621,455.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-10,894,429.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-482,461.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,758,352.62
3020	4982	C	E					DISC					X		E			N	1	N	-1,224.01
Sub-Total, 3020																					**-5,515,012.40**
3041	4871	D	E										X		E			N			-366,781.88
3050	4801	C	E												E			N	1		178,280,263.06
3050	4801	C	E												E			N	1		1,341,162.33
3050	4871	D	E												E			N			-366,781.88
3050	4881	C	E												E			N			184.04
3050	4881	C	E												E			N			235,591.98
3050	4901	C	E												E			N	1		430.67
3050	4901	C	E												E			N	1		928,201.68
Sub-Total, 3050																					**180,419,051.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,680,167.71
3060	4251	C	B			F		DISC					X		E		N	1		135,275.08
Sub-Total, 3060																				**-1,544,892.63**
3071	4221	D	B			F		DISC					X		E		N	1		1,680,167.71
3071	4221	D	E			F		DISC					X		E		N	1		-1,638,533.56
3071	4251	C	B			F		DISC					X		E		N	1		-135,275.08
3071	4251	D	E			F		DISC					X		E		N	1		-58,867.18
Sub-Total, 3071																				**-152,508.11**
3090	4221	D	E			F		DISC							E		N	1		-1,638,533.56
3090	4251	D	E			F		DISC							E		N	1		-58,867.18
Sub-Total, 3090																				**-1,697,400.74**
3100, Memo: Obligated balance, start of year																				========== 184,603,000.69
3200, Memo: Obligated balance, end of year																				========== 178,721,651.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,621,455.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,894,429.45
4011	4902	C	E					DISC	BAL				X		E		N		N	482,461.95
4011	4902	C	E					DISC	BAL				X		E		N		N	3,758,352.62
4011	4982	C	E					DISC					X		E		N	1	N	1,224.01
Sub-Total, 4011																				**5,515,012.40**
4020, Disc: Outlays, gross (total)																				========== 5,515,012.40
4033	4222	D	B			X		DISC					X		E		N	1		1,822,238.31
4033	4222	D	E			X		DISC					X		E		N	1		-1,822,238.31
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-1,822,238.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	D	E			X		DISC					X			E		N	1		1,822,238.31
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 5,515,012.40
4190, Outlays, net (disc. and mand.)																					========== 5,515,012.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,420,811.78
3000	4801	C	B										X		E			N	1		143,873,183.62
3000	4901	C	B										X		E			N	1		12,832,457.82
3000	4901	C	B										X		E			N	1		3,682.06
Sub-Total, 3000																					**158,130,135.28**
3011	4801	C	B										X		E			N	1		-143,873,183.62
3011	4801	C	B										X		E			N	1		-1,420,811.78
3011	4801	C	E										X		E			N	1		152,745,945.80
3011	4801	C	E										X		E			N	1		1,415,142.13
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,173,493.45
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,313,610.71
3011	4881	C	E										X		E			N			7,467.00
3011	4881	C	E										X		E			N			893,431.88
3011	4901	C	B										X		E			N	1		-12,832,457.82
3011	4901	C	B										X		E			N	1		-3,682.06
3011	4901	C	E										X		E			N	1		3,682.06
3011	4901	C	E										X		E			N	1		2,094,590.30
3011	4902	C	E					DISC	BAL				X		E			N		N	8,562,864.85
3011	4981	C	E										X		E			N			1,121.80
3011	4982	C	E					DISC					X		E			N	1	N	4,931.50
Sub-Total, 3011																					**739,159.30**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,173,493.45
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,313,610.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,562,864.85
3020	4982	C	E					DISC					X		E			N	1	N	-4,931.50
Sub-Total, 3020																					**-1,707,913.61**
3041	4871	D	E										X		E			N			-1,094,696.24
3050	4801	C	E												E			N	1		152,745,945.80
3050	4801	C	E												E			N	1		1,415,142.13
3050	4871	D	E												E			N			-1,094,696.24
3050	4881	C	E												E			N			7,467.00
3050	4881	C	E												E			N			893,431.88
3050	4901	C	E												E			N	1		3,682.06
3050	4901	C	E												E			N	1		2,094,590.30
3050	4981	C	E												E			N			1,121.80
Sub-Total, 3050																					**156,066,684.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-3,061,386.56
3060	4251	C	B			F		DISC					X		E		N	1		441,037.39
Sub-Total, 3060																				**-2,620,349.17**
3071	4221	D	B			F		DISC					X		E		N	1		3,061,386.56
3071	4221	D	E			F		DISC					X		E		N	1		-3,040,602.11
3071	4251	C	B			F		DISC					X		E		N	1		-441,037.39
3071	4251	C	E			F		DISC					X		E		N	1		1,181,680.91
Sub-Total, 3071																				**761,427.97**
3090	4221	D	E			F		DISC							E		N	1		-3,040,602.11
3090	4251	C	E			F		DISC							E		N	1		1,181,680.91
Sub-Total, 3090																				**-1,858,921.20**
3100, Memo: Obligated balance, start of year																				========== 155,509,786.11
3200, Memo: Obligated balance, end of year																				========== 154,207,763.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,173,493.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,313,610.71
4011	4902	C	E					DISC	BAL				X		E		N		N	8,562,864.85
4011	4982	C	E					DISC					X		E		N	1	N	4,931.50
Sub-Total, 4011																				**1,707,913.61**
4020, Disc: Outlays, gross (total)																				========== 1,707,913.61
4030	4222	D	B			F		DISC					X		E		N	1		466,419.33
4030	4222	D	E			F		DISC					X		E		N	1		-459,598.55
4030	4253	D	E			F		DISC					X		E		N			-6,820.78
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		1,563,867.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		DISC					X		E		N	1		-1,563,867.21
4033	4972	D	E			X		DISC					X		E		N			-733,822.74
	Sub-Total, 4033																			**-733,822.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -733,822.74
4052	4222	D	B			X		DISC					X		E		N	1		-1,563,867.21
4052	4222	D	B			F		DISC					X		E		N	1		-466,419.33
4052	4222	D	E			F		DISC					X		E		N	1		459,598.55
4052	4222	D	E			X		DISC					X		E		N	1		1,563,867.21
4052	4253	D	E			F		DISC					X		E		N			6,820.78
4052	4972	D	E			X		DISC					X		E		N			733,822.74
	Sub-Total, 4052																			**733,822.74**
4060, Disc: Additional offsets against BA only (total)																				========== 733,822.74
4080, Disc: Outlays, net																				========== 974,090.87
4190, Outlays, net (disc. and mand.)																				========== 974,090.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	3,530,299,190.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,912,906,810.75
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	107,206,519.02
1050, Unob Bal: Unobligated balance (total)		========== 2,020,113,329.77
1100, BA: Disc: Appropriation	EQ	18,153,424,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-6,430,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-228,387,000.00
1160, BA: Disc: Appropriation (total)		========== 17,918,607,000.00
1221, BA: Mand: Approps transferred from other accounts	EQ	108,688,141.00
1260, BA: Mand: Appropriation (total)		========== 108,688,141.00
1700, BA: Disc: Spending auth: Collected	EQ	22,883,074.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											-1,116,769.81
1750, BA: Disc: Spending auth: Total																					========== 21,766,305.08
1900, Budget authority total (disc. and mand.)																					========== 18,049,061,446.08
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,069,174,775.85
1940, Unob Bal: Memo: Unob bal expiring										EQ											-871,305,913.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											15,667,569,671.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											9,068,516,226.17
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,530,299,190.79
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											15,972,481.41
3020, Ob Bal: Outlays (gross)										EQ											-3,691,795,141.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-107,206,519.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-14,317,612.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											8,801,468,625.61
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-146,037,874.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											1,116,769.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											10,475,210.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-134,445,893.32
3100, Memo: Obligated balance, start of year																					========== 8,922,478,352.07
3200, Memo: Obligated balance, end of year																					========== 8,667,022,732.29

BA & O, Net

4000, Disc: Budget authority, gross																					========== 17,940,373,305.08
4010, Disc: Outlays from new authority										EQ											507,419,884.54
4011, Disc: Outlays from balances										EQ											3,184,375,256.55
4020, Disc: Outlays, gross (total)																					========== 3,691,795,141.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-20,802,414.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-12,893,030.37
4040, Disc: Offsets against gross BA and outlays (total)																					========== -33,695,444.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											1,116,769.81
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											10,812,369.48
4060, Disc: Additional offsets against BA only (total)																					========== 11,929,139.29
4070, Disc: Budget authority, net																					========== 17,918,607,000.00
4080, Disc: Outlays, net																					========== 3,658,099,696.72
4090, Mand: Budget authority, gross																					========== 108,688,141.00
4160, Mand: Budget authority, net																					========== 108,688,141.00
4180, Budget authority, net (disc. and mand.)																					========== 18,027,295,141.00
4190, Outlays, net (disc. and mand.)																					========== 3,658,099,696.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,377,444.61
0900	4801	C	E										X		U		N	1		3,757,113.33
0900	4901	C	B										X		U		N	1		-4,878.06
0900	4901	C	E										X		U		N	1		1,259.67
0900	4902	C	E					DISC		NEW			X		U		N		N	599,772.36
	Sub-Total, 0900																			**1,975,822.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,064,775.67
1000	4801	C	B										X		U		N	1		-2,377,444.61
1000	4901	C	B										X		U		N	1		-4,878.06
	Sub-Total, 1000																			**1,682,453.00**
1021	4871	D	E										X		U		N			2,162,665.02
1021	4971	D	E										X		U		N			9.55
	Sub-Total, 1021																			**2,162,674.57**
1050, Unob Bal: Unobligated balance (total)																				========== 3,845,127.57
1221	4170	D	E	P		F		MAND			57	3400	X		U		N			40,729,019.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-156,468.00
1260, BA: Mand: Appropriation (total)																				========== 40,572,551.00
1900, Budget authority total (disc. and mand.)																				========== 40,572,551.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,417,678.57
1941	4450	C	E												U		N	1		300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4510	C	E		A										U		N	1		40,829,019.00
1941	4610	D	E		A										U		N	1		-356,468.00
1941	4700	C	E		A										U		N	1		1,669,304.88
	Sub-Total, 1941																			**42,441,855.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,377,444.61
3000	4901	C	B										X		U		N	1		4,878.06
	Sub-Total, 3000																			**2,382,322.67**
3010	4801	C	B										X		U		N	1		-2,377,444.61
3010	4801	C	E										X		U		N	1		3,757,113.33
3010	4901	C	B										X		U		N	1		-4,878.06
3010	4901	C	E										X		U		N	1		1,259.67
3010	4902	C	E					DISC	NEW				X		U		N		N	599,772.36
	Sub-Total, 3010																			**1,975,822.69**
3020	4902	C	E					DISC	NEW				X		U		N		N	-599,772.36
3040	4871	D	E										X		U		N			-2,162,665.02
3040	4971	D	E										X		U		N			-9.55
	Sub-Total, 3040																			**-2,162,674.57**
3050	4801	C	E												U		N	1		3,757,113.33
3050	4871	D	E												U		N			-2,162,665.02
3050	4901	C	E												U		N	1		1,259.67
3050	4971	D	E												U		N			-9.55
	Sub-Total, 3050																			**1,595,698.43**

3100, Memo: Obligated balance, start of year ==========
2,382,322.67

3200, Memo: Obligated balance, end of year ==========
1,595,698.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	599,772.36

4020, Disc: Outlays, gross (total) ========== 599,772.36

4080, Disc: Outlays, net ========== 599,772.36

4090, Mand: Budget authority, gross ========== 40,572,551.00

4160, Mand: Budget authority, net ========== 40,572,551.00

4180, Budget authority, net (disc. and mand.) ========== 40,572,551.00

4190, Outlays, net (disc. and mand.) ========== 599,772.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -16/17-3600 -000-0
GTAS User:

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		1,791,303,470.87
0900	4801	C	E										X		U		N	1		129,608,479.04
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,874.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	51,026.53
0900	4901	C	E										X		U		N	1		95,349,857.56
0900	4901	C	E										X		U		N	1		18,975,808.86
0900	4902	C	E					DISC		NEW			X		U		N		N	1,373,531,251.58
0900	4902	C	E					DISC		NEW			X		U		N		N	284,515,565.72
	Sub-Total, 0900																			**3,693,338,334.16**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		25,234,248,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-22,691,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,211,557,000.00
1700	4222	D	E			F		DISC					X		U		N	1		93,732,542.44
1700	4222	D	E			X		DISC					X		U		N	1		25,920,461.13
1700	4252	D	E			F		DISC					X		U		N			157,988,382.58
1700	4252	D	E			X		DISC					X		U		N			3,769,595.00
	Sub-Total, 1700																			**281,410,981.15**
1701	4221	D	E			F		DISC					X		U		N	1		676,971,814.80
1701	4221	D	E			E		DISC					X		U		N	1		50,000.00
1701	4251	D	E			F		DISC					X		U		N	1		23,530,357.82
	Sub-Total, 1701																			**700,552,172.62**
1750, BA: Disc: Spending auth: Total																				========== 981,963,153.77
1900, Budget authority total (disc. and mand.)																				========== 26,193,520,153.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -16/17-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 26,193,520,153.77
1941	4450	C	E												U		N	1		19,238,472,943.00
1941	4510	C	E		A										U		N	1		4,268,700,369.00
1941	4610	D	E		A										U		N	1		-2,093,048,364.20
1941	4610	C	E		A										U		N	1		405,409,229.02
1941	4700	C	E		A										U		N	1		613,570,494.36
1941	4700	C	E		A										U		N	1		67,077,148.43
Sub-Total, 1941																				**22,500,181,819.61**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		129,608,479.04
3010	4801	C	E										X		U		N	1		1,791,303,470.87
3010	4802	C	E					DISC	NEW				X		U		N	1	N	51,026.53
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,874.00
3010	4901	C	E										X		U		N	1		95,349,857.56
3010	4901	C	E										X		U		N	1		18,975,808.86
3010	4902	C	E					DISC	NEW				X		U		N		N	284,515,565.72
3010	4902	C	E					DISC	NEW				X		U		N		N	1,373,531,251.58
Sub-Total, 3010																				**3,693,338,334.16**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-51,026.53
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,874.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-284,515,565.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,373,531,251.58
Sub-Total, 3020																				**-1,658,100,717.83**
3050	4801	C	E												U		N	1		1,791,303,470.87
3050	4801	C	E												U		N	1		129,608,479.04
3050	4901	C	E												U		N	1		95,349,857.56
3050	4901	C	E												U		N	1		18,975,808.86
Sub-Total, 3050																				**2,035,237,616.33**
3070	4221	D	E			E		DISC					X		U		N	1		-50,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-676,971,814.80
3070	4251	D	E			F		DISC					X		U		N	1		-23,530,357.82
Sub-Total, 3070																				**-700,552,172.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -16/17-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC							U		N	1		-50,000.00
3090	4221	D	E			F		DISC							U		N	1		-676,971,814.80
3090	4251	D	E			F		DISC							U		N	1		-23,530,357.82
Sub-Total, 3090																				**-700,552,172.62**
3200, Memo: Obligated balance, end of year																				========== 1,334,685,443.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,193,520,153.77
4010	4802	C	E					DISC		NEW			X		U		N	1	N	51,026.53
4010	4802	C	E					DISC		NEW			X		U		N	1	N	2,874.00
4010	4902	C	E					DISC		NEW			X		U		N		N	284,515,565.72
4010	4902	C	E					DISC		NEW			X		U		N		N	1,373,531,251.58
Sub-Total, 4010																				**1,658,100,717.83**
4020, Disc: Outlays, gross (total)																				========== 1,658,100,717.83
4030	4222	D	E			F		DISC					X		U		N	1		-93,732,542.44
4030	4252	D	E			F		DISC					X		U		N			-157,988,382.58
Sub-Total, 4030																				**-251,720,925.02**
4033	4222	D	E			X		DISC					X		U		N	1		-25,920,461.13
4033	4252	D	E			X		DISC					X		U		N			-3,769,595.00
Sub-Total, 4033																				**-29,690,056.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -281,410,981.15
4050	4221	D	E			E		DISC					X		U		N	1		-50,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-676,971,814.80
4050	4251	D	E			F		DISC					X		U		N	1		-23,530,357.82
Sub-Total, 4050																				**-700,552,172.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -16/17-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4060, Disc: Additional offsets against BA only (total)																					========== -700,552,172.62
4070, Disc: Budget authority, net																					========== 25,211,557,000.00
4080, Disc: Outlays, net																					========== 1,376,689,736.68
4180, Budget authority, net (disc. and mand.)																					========== 25,211,557,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,376,689,736.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-0
GTAS User:

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		-6,486,564,225.86
0900	4801	C	B										X		U		Y	1		-657,649,242.04
0900	4801	C	E										X		U		Y	1		4,539,020,442.67
0900	4801	C	E										X		U		Y	1		429,658,295.49
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,441,340.58
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-203,380,857.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	264,001,223.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	11,769,946.87
0900	4901	C	B										X		U		Y	1		-325,514,347.05
0900	4901	C	B										X		U		Y	1		-76,503,344.94
0900	4901	C	E										X		U		Y	1		282,956,033.23
0900	4901	C	E										X		U		Y	1		78,910,751.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,199,956,544.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	396,468,299.37
Sub-Total, 0900																				**1,448,688,177.92**

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		10,867,837,707.48
1000	4221	D	B			F		DISC					X		U		Y	1		706,746,316.69
1000	4221	D	B			E		DISC					X		U		Y	1		564,817.30
1000	4222	D	B			F		DISC					X		U		Y	1		564,492,322.98
1000	4222	D	B			X		DISC					X		U		Y	1		31,769,992.41
1000	4251	D	B			F		DISC					X		U		Y	1		93,467,678.81
1000	4801	C	B										X		U		Y	1		-6,486,564,225.86
1000	4801	C	B										X		U		Y	1		-657,649,242.04
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,441,340.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-203,380,857.94
1000	4901	C	B										X		U		Y	1		-325,514,347.05
1000	4901	C	B										X		U		Y	1		-76,503,344.94
Sub-Total, 1000																				**4,510,825,477.26**
1010	4190	C	E	P		F					57	3400	X		U		Y			-35,697,000.00
1021	4871	D	E										X		U		Y			72,361,357.41
1021	4971	D	E										X		U		Y			48,404,300.47
Sub-Total, 1021																				**120,765,657.88**
1033	4972	D	E			X		DISC					X		U		Y			5,656,818.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 4,601,550,953.50
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-718,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -718,500,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-564,492,322.98
1700	4222	D	B			X		DISC					X		U		Y	1		-31,769,992.41
1700	4222	D	E			X		DISC					X		U		Y	1		11,900,317.77
1700	4222	D	E			F		DISC					X		U		Y	1		396,504,922.33
1700	4252	D	E			X		DISC					X		U		Y			3,968,065.49
1700	4252	D	E			F		DISC					X		U		Y			532,508,320.54
1700	4253	D	E			X		DISC					X		U		Y			19,869,674.64
Sub-Total, 1700																				**368,488,985.38**
1701	4221	D	B			E		DISC					X		U		Y	1		-564,817.30
1701	4221	D	B			F		DISC					X		U		Y	1		-706,746,316.69
1701	4221	D	E			F		DISC					X		U		Y	1		272,617,986.13
1701	4221	D	E			E		DISC					X		U		Y	1		526,131.83
1701	4251	D	B			F		DISC					X		U		Y	1		-93,467,678.81
1701	4251	D	E			E		DISC					X		U		Y	1		32,561.00
1701	4251	D	E			F		DISC					X		U		Y	1		11,731,797.43
Sub-Total, 1701																				**-515,870,336.41**
1750, BA: Disc: Spending auth: Total																				========== -147,381,351.03
1900, Budget authority total (disc. and mand.)																				========== -865,881,351.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,735,669,602.47
1940	4450	D	E												U		Y	1		718,500,239.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-16,641,841,411.00
1940	4610	D	E		A										U		Y	1		14,537,018,759.82
1940	4610	C	E		A										U		Y	1		-130,607,467.33
1940	4700	C	E		A										U		Y	1		-41,420,022.72
1940	4700	C	E		A										U		Y	1		-728,631,523.10
Sub-Total, 1940																				**-2,286,981,424.55**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		657,649,242.04
3000	4801	C	B										X		U		Y	1		6,486,564,225.86
3000	4901	C	B										X		U		Y	1		325,514,347.05
3000	4901	C	B										X		U		Y	1		76,503,344.94
Sub-Total, 3000																				**7,546,231,159.89**
3010	4801	C	B										X		U		Y	1		-6,486,564,225.86
3010	4801	C	B										X		U		Y	1		-657,649,242.04
3010	4801	C	E										X		U		Y	1		4,539,020,442.67
3010	4801	C	E										X		U		Y	1		429,658,295.49
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-203,380,857.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,441,340.58
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	264,001,223.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	11,769,946.87
3010	4901	C	B										X		U		Y	1		-325,514,347.05
3010	4901	C	B										X		U		Y	1		-76,503,344.94
3010	4901	C	E										X		U		Y	1		282,956,033.23
3010	4901	C	E										X		U		Y	1		78,910,751.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,199,956,544.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	396,468,299.37
Sub-Total, 3010																				**1,448,688,177.92**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	203,380,857.94
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,441,340.58
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-264,001,223.28
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-11,769,946.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-396,468,299.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,199,956,544.00
Sub-Total, 3020																				**-3,664,373,815.00**
3040	4871	D	E										X		U		Y			-72,361,357.41
3040	4971	D	E										X		U		Y			-48,404,300.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3040																			**-120,765,657.88**
3050	4801	C	E												U		Y	1		429,658,295.49
3050	4801	C	E												U		Y	1		4,539,020,442.67
3050	4871	D	E												U		Y			-72,361,357.41
3050	4901	C	E												U		Y	1		282,956,033.23
3050	4901	C	E												U		Y	1		78,910,751.42
3050	4971	D	E												U		Y			-48,404,300.47
	Sub-Total, 3050																			**5,209,779,864.93**
3060	4221	D	B			E		DISC					X		U		Y	1		-564,817.30
3060	4221	D	B			F		DISC					X		U		Y	1		-706,746,316.69
3060	4251	D	B			F		DISC					X		U		Y	1		-93,467,678.81
	Sub-Total, 3060																			**-800,778,812.80**
3070	4221	D	B			F		DISC					X		U		Y	1		706,746,316.69
3070	4221	D	B			E		DISC					X		U		Y	1		564,817.30
3070	4221	D	E			E		DISC					X		U		Y	1		-526,131.83
3070	4221	D	E			F		DISC					X		U		Y	1		-272,617,986.13
3070	4251	D	B			F		DISC					X		U		Y	1		93,467,678.81
3070	4251	D	E			E		DISC					X		U		Y	1		-32,561.00
3070	4251	D	E			F		DISC					X		U		Y	1		-11,731,797.43
	Sub-Total, 3070																			**515,870,336.41**
3090	4221	D	E			E		DISC							U		Y	1		-526,131.83
3090	4221	D	E			F		DISC							U		Y	1		-272,617,986.13
3090	4251	D	E			F		DISC							U		Y	1		-11,731,797.43
3090	4251	D	E			E		DISC							U		Y	1		-32,561.00
	Sub-Total, 3090																			**-284,908,476.39**
3100, Memo: Obligated balance, start of year																				========== 6,745,452,347.09
3200, Memo: Obligated balance, end of year																				========== 4,924,871,388.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-0
GTAS User:

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																					========== -865,881,351.03
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-203,380,857.94
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-4,441,340.58
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	264,001,223.28
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	11,769,946.87
4011	4902	C	E					DISC	BAL				X		U			Y		N	3,199,956,544.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	396,468,299.37
Sub-Total, 4011																					**3,664,373,815.00**
4020, Disc: Outlays, gross (total)																					========== 3,664,373,815.00
4030	4222	D	B			F		DISC					X		U			Y	1		564,492,322.98
4030	4222	D	E			F		DISC					X		U			Y	1		-396,504,922.33
4030	4252	D	E			F		DISC					X		U			Y			-532,508,320.54
Sub-Total, 4030																					**-364,520,919.89**
4033	4222	D	B			X		DISC					X		U			Y	1		31,769,992.41
4033	4222	D	E			X		DISC					X		U			Y	1		-11,900,317.77
4033	4252	D	E			X		DISC					X		U			Y			-3,968,065.49
4033	4253	D	E			X		DISC					X		U			Y			-19,869,674.64
4033	4972	D	E			X		DISC					X		U			Y			-5,656,818.36
Sub-Total, 4033																					**-9,624,883.85**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -374,145,803.74
4050	4221	D	B			F		DISC					X		U			Y	1		706,746,316.69
4050	4221	D	B			E		DISC					X		U			Y	1		564,817.30
4050	4221	D	E			E		DISC					X		U			Y	1		-526,131.83
4050	4221	D	E			F		DISC					X		U			Y	1		-272,617,986.13
4050	4251	D	B			F		DISC					X		U			Y	1		93,467,678.81
4050	4251	D	E			E		DISC					X		U			Y	1		-32,561.00
4050	4251	D	E			F		DISC					X		U			Y	1		-11,731,797.43
Sub-Total, 4050																					**515,870,336.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053	4972	D	E			X		DISC					X			U		Y			5,656,818.36

4060, Disc: Additional offsets against BA only (total) ========== 521,527,154.77

4070, Disc: Budget authority, net ========== -718,500,000.00

4080, Disc: Outlays, net ========== 3,290,228,011.26

4180, Budget authority, net (disc. and mand.) ========== -718,500,000.00

4190, Outlays, net (disc. and mand.) ========== 3,290,228,011.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		157,070,586.24
3000	4801	C	B										X		E		N	1		2,817,833,107.17
3000	4901	C	B										X		E		N	1		9,114,279.78
3000	4901	C	B										X		E		N	1		136,029,512.22
Sub-Total, 3000																				**3,120,047,485.41**
3011	4801	C	B										X		E		N	1		-157,070,586.24
3011	4801	C	B										X		E		N	1		-2,817,833,107.17
3011	4801	C	E										X		E		N	1		111,110,800.73
3011	4801	C	E										X		E		N	1		2,151,483,807.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,057,951,786.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,650,155.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,209,082,586.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,797,951.62
3011	4901	C	B										X		E		N	1		-9,114,279.78
3011	4901	C	B										X		E		N	1		-136,029,512.22
3011	4901	C	E										X		E		N	1		10,201,395.31
3011	4901	C	E										X		E		N	1		122,755,187.26
3011	4902	C	E					DISC	BAL				X		E		N		N	555,268,403.54
3011	4902	C	E					DISC	BAL				X		E		N		N	48,378,840.70
Sub-Total, 3011																				**30,429,545.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,057,951,786.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,650,155.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,209,082,586.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,797,951.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,378,840.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-555,268,403.54
Sub-Total, 3020																				**-754,925,840.16**
3041	4871	D	E										X		E		N			-16,020,359.34
3041	4971	D	E										X		E		N			-72,258.28
Sub-Total, 3041																				**-16,092,617.62**
3050	4801	C	E												E		N	1		111,110,800.73
3050	4801	C	E												E		N	1		2,151,483,807.71
3050	4871	D	E												E		N			-16,020,359.34
3050	4901	C	E												E		N	1		122,755,187.26
3050	4901	C	E												E		N	1		10,201,395.31
3050	4971	D	E												E		N			-72,258.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**2,379,458,573.39**
3060	4221	C	B			E		DISC					X		E		N	1		1,075,401.63
3060	4221	D	B			F		DISC					X		E		N	1		-39,573,733.56
3060	4251	D	B			F		DISC					X		E		N	1		-28,991,450.51
3060	4251	D	B			E		DISC					X		E		N	1		-440,205.26
	Sub-Total, 3060																			**-67,929,987.70**
3071	4221	C	B			E		DISC					X		E		N	1		-1,075,401.63
3071	4221	D	B			F		DISC					X		E		N	1		39,573,733.56
3071	4221	D	E			F		DISC					X		E		N	1		-57,323,738.00
3071	4221	C	E			E		DISC					X		E		N	1		667,269.54
3071	4251	D	B			E		DISC					X		E		N	1		440,205.26
3071	4251	D	B			F		DISC					X		E		N	1		28,991,450.51
3071	4251	D	E			F		DISC					X		E		N	1		-7,180,099.67
3071	4251	D	E			E		DISC					X		E		N	1		-38,197.64
	Sub-Total, 3071																			**4,055,221.93**
3090	4221	C	E			E		DISC							E		N	1		667,269.54
3090	4221	D	E			F		DISC							E		N	1		-57,323,738.00
3090	4251	D	E			F		DISC							E		N	1		-7,180,099.67
3090	4251	D	E			E		DISC							E		N	1		-38,197.64
	Sub-Total, 3090																			**-63,874,765.77**
3100, Memo: Obligated balance, start of year																				**==========** 3,052,117,497.71
3200, Memo: Obligated balance, end of year																				**==========** 2,315,583,807.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,057,951,786.63
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,650,155.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,209,082,586.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,797,951.62
4011	4902	C	E					DISC	BAL				X		E		N		N	555,268,403.54
4011	4902	C	E					DISC	BAL				X		E		N		N	48,378,840.70
	Sub-Total, 4011																			**754,925,840.16**
4020, Disc: Outlays, gross (total)																				========== 754,925,840.16
4030	4222	D	B			F		DISC					X		E		N	1		116,451,403.85
4030	4222	D	E			F		DISC					X		E		N	1		-84,006,368.80
4030	4252	D	E			F		DISC					X		E		N			-52,157,804.31
	Sub-Total, 4030																			**-19,712,769.26**
4033	4222	D	B			X		DISC					X		E		N	1		5,764,594.81
4033	4222	D	E			X		DISC					X		E		N	1		-4,337,148.60
4033	4252	D	E			X		DISC					X		E		N			-115,426.17
4033	4253	D	E			X		DISC					X		E		N			-1,427,446.21
4033	4972	D	E			X		DISC					X		E		N			-137,210.53
	Sub-Total, 4033																			**-252,636.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,965,405.96
4052	4222	D	B			F		DISC					X		E		N	1		-116,451,403.85
4052	4222	D	B			X		DISC					X		E		N	1		-5,764,594.81
4052	4222	D	E			F		DISC					X		E		N	1		84,006,368.80
4052	4222	D	E			X		DISC					X		E		N	1		4,337,148.60
4052	4252	D	E			X		DISC					X		E		N			115,426.17
4052	4252	D	E			F		DISC					X		E		N			52,157,804.31
4052	4253	D	E			X		DISC					X		E		N			1,427,446.21
4052	4972	D	E			X		DISC					X		E		N			137,210.53
	Sub-Total, 4052																			**19,965,405.96**
4060, Disc: Additional offsets against BA only (total)																				========== 19,965,405.96

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 734,960,434.20
4190, Outlays, net (disc. and mand.)																					========== 734,960,434.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		45,269,499.30
3000	4801	C	B										X		E		N	1		791,866,319.71
3000	4901	C	B										X		E		N	1		83,570,148.47
3000	4901	C	B										X		E		N	1		1,331,332.08
Sub-Total, 3000																				**922,037,299.56**
3011	4801	C	B										X		E		N	1		-45,269,499.30
3011	4801	C	B										X		E		N	1		-791,866,319.71
3011	4801	C	E										X		E		N	1		35,296,928.83
3011	4801	C	E										X		E		N	1		665,526,865.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,836,046,075.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,378,871.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,828,913,717.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,120,489.49
3011	4901	C	B										X		E		N	1		-83,570,148.47
3011	4901	C	B										X		E		N	1		-1,331,332.08
3011	4901	C	E										X		E		N	1		72,258,292.05
3011	4901	C	E										X		E		N	1		624,917.28
3011	4902	C	E					DISC	BAL				X		E		N		N	146,388,768.73
3011	4902	C	E					DISC	BAL				X		E		N		N	11,427,728.05
Sub-Total, 3011																				**2,095,460.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,836,046,075.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,378,871.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,828,913,717.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,120,489.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,427,728.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,388,768.73
Sub-Total, 3020																				**-150,425,756.78**
3041	4871	D	E										X		E		N			-6,056,063.16
3041	4971	D	E										X		E		N			-163,227.84
Sub-Total, 3041																				**-6,219,291.00**
3050	4801	C	E												E		N	1		35,296,928.83
3050	4801	C	E												E		N	1		665,526,865.27
3050	4871	D	E												E		N			-6,056,063.16
3050	4901	C	E												E		N	1		624,917.28
3050	4901	C	E												E		N	1		72,258,292.05
3050	4971	D	E												E		N			-163,227.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**767,487,712.43**
3060	4221	C	B			E		DISC					X		E		N	1		39,006.02
3060	4221	D	B			F		DISC					X		E		N	1		-14,775,845.51
3060	4251	D	B			F		DISC					X		E		N	1		-7,515,077.73
3060	4251	D	B			E		DISC					X		E		N	1		-285,135.63
	Sub-Total, 3060																			**-22,537,052.85**
3071	4221	C	B			E		DISC					X		E		N	1		-39,006.02
3071	4221	D	B			F		DISC					X		E		N	1		14,775,845.51
3071	4221	D	E			F		DISC					X		E		N	1		-20,039,917.93
3071	4221	D	E			E		DISC					X		E		N	1		-143,731.14
3071	4251	D	B			E		DISC					X		E		N	1		285,135.63
3071	4251	D	B			F		DISC					X		E		N	1		7,515,077.73
3071	4251	D	E			F		DISC					X		E		N	1		-3,303,376.24
3071	4251	D	E			E		DISC					X		E		N	1		-0.01
	Sub-Total, 3071																			**-949,972.47**
3090	4221	D	E			E		DISC							E		N	1		-143,731.14
3090	4221	D	E			F		DISC							E		N	1		-20,039,917.93
3090	4251	D	E			F		DISC							E		N	1		-3,303,376.24
3090	4251	D	E			E		DISC							E		N	1		-0.01
	Sub-Total, 3090																			**-23,487,025.32**
3100, Memo: Obligated balance, start of year																				========== 899,500,246.71
3200, Memo: Obligated balance, end of year																				========== 744,000,687.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,836,046,075.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,378,871.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,828,913,717.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,120,489.49
4011	4902	C	E					DISC	BAL				X		E		N		N	11,427,728.05
4011	4902	C	E					DISC	BAL				X		E		N		N	146,388,768.73
	Sub-Total, 4011																			**150,425,756.78**
4020, Disc: Outlays, gross (total)																				========== 150,425,756.78
4030	4222	D	B			F		DISC					X		E		N	1		29,607,123.10
4030	4222	D	E			F		DISC					X		E		N	1		-25,139,331.42
4030	4252	D	E			F		DISC					X		E		N			-9,661,145.57
	Sub-Total, 4030																			**-5,193,353.89**
4033	4222	D	B			X		DISC					X		E		N	1		1,262,426.03
4033	4222	D	E			X		DISC					X		E		N	1		-1,220,644.85
4033	4252	D	E			X		DISC					X		E		N			-106,277.46
4033	4972	D	E			X		DISC					X		E		N			-874,298.49
	Sub-Total, 4033																			**-938,794.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,132,148.66
4052	4222	D	B			F		DISC					X		E		N	1		-29,607,123.10
4052	4222	D	B			X		DISC					X		E		N	1		-1,262,426.03
4052	4222	D	E			X		DISC					X		E		N	1		1,220,644.85
4052	4222	D	E			F		DISC					X		E		N	1		25,139,331.42
4052	4252	D	E			X		DISC					X		E		N			106,277.46
4052	4252	D	E			F		DISC					X		E		N			9,661,145.57
4052	4972	D	E			X		DISC					X		E		N			874,298.49
	Sub-Total, 4052																			**6,132,148.66**
4060, Disc: Additional offsets against BA only (total)																				========== 6,132,148.66

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				144,293,608.12
4190, Outlays, net (disc. and mand.)																				144,293,608.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,122,445.91
3000	4801	C	B										X		E		N	1		417,464,779.67
3000	4901	D	B										X		E		N	1		-2,502,180.19
3000	4901	C	B										X		E		N	1		437,812.68
Sub-Total, 3000																				**435,522,858.07**
3011	4801	C	B										X		E		N	1		-417,464,779.67
3011	4801	C	B										X		E		N	1		-20,122,445.91
3011	4801	C	E										X		E		N	1		360,046,913.51
3011	4801	C	E										X		E		N	1		17,609,836.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-956,115,794.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,411.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	938,336,491.20
3011	4901	C	B										X		E		N	1		-437,812.68
3011	4901	D	B										X		E		N	1		2,502,180.19
3011	4901	C	E										X		E		N	1		6,549,803.36
3011	4901	C	E										X		E		N	1		80,795.67
3011	4902	C	E					DISC	BAL				X		E		N		N	67,126,691.41
3011	4902	C	E					DISC	BAL				X		E		N		N	2,871,038.12
Sub-Total, 3011																				**981,505.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	956,115,794.72
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,411.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-938,336,491.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,126,691.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,871,038.12
Sub-Total, 3020																				**-52,217,014.30**
3041	4871	D	E										X		E		N			-2,760,794.10
3041	4971	D	E										X		E		N			-28,130.73
Sub-Total, 3041																				**-2,788,924.83**
3050	4801	C	E												E		N	1		17,609,836.51
3050	4801	C	E												E		N	1		360,046,913.51
3050	4871	D	E												E		N			-2,760,794.10
3050	4901	C	E												E		N	1		6,549,803.36
3050	4901	C	E												E		N	1		80,795.67
3050	4971	D	E												E		N			-28,130.73
Sub-Total, 3050																				**381,498,424.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-6,355,467.92
3060	4251	D	B			F		DISC					X		E		N	1		-5,149,555.91
Sub-Total, 3060																				**-11,505,023.83**
3071	4221	D	B			F		DISC					X		E		N	1		6,355,467.92
3071	4221	D	E			F		DISC					X		E		N	1		-6,202,800.23
3071	4251	D	B			F		DISC					X		E		N	1		5,149,555.91
3071	4251	D	E			F		DISC					X		E		N	1		-4,374,491.52
Sub-Total, 3071																				**927,732.08**
3090	4221	D	E			F		DISC							E		N	1		-6,202,800.23
3090	4251	D	E			F		DISC							E		N	1		-4,374,491.52
Sub-Total, 3090																				**-10,577,291.75**
3100, Memo: Obligated balance, start of year																				========== 424,017,834.24
3200, Memo: Obligated balance, end of year																				========== 370,921,132.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-956,115,794.72
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,411.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	938,336,491.20
4011	4902	C	E					DISC	BAL				X		E		N		N	2,871,038.12
4011	4902	C	E					DISC	BAL				X		E		N		N	67,126,691.41
Sub-Total, 4011																				**52,217,014.30**
4020, Disc: Outlays, gross (total)																				========== 52,217,014.30
4030	4222	D	B			F		DISC					X		E		N	1		13,573,195.11
4030	4222	D	E			F		DISC					X		E		N	1		-12,027,875.80
4030	4252	D	E			F		DISC					X		E		N			-2,162,234.04
Sub-Total, 4030																				**-616,914.73**
4033	4222	D	B			X		DISC					X		E		N	1		315,802.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		DISC					X		E		N	1		-311,251.99
4033	4252	D	E			X		DISC					X		E		N			-3,065,211.64
4033	4972	D	E			X		DISC					X		E		N			-26,503.40
	Sub-Total, 4033																			**-3,087,164.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,704,079.62
4052	4222	D	B			F		DISC					X		E		N	1		-13,573,195.11
4052	4222	D	B			X		DISC					X		E		N	1		-315,802.14
4052	4222	D	E			X		DISC					X		E		N	1		311,251.99
4052	4222	D	E			F		DISC					X		E		N	1		12,027,875.80
4052	4252	D	E			F		DISC					X		E		N			2,162,234.04
4052	4252	D	E			X		DISC					X		E		N			3,065,211.64
4052	4972	D	E			X		DISC					X		E		N			26,503.40
	Sub-Total, 4052																			**3,704,079.62**
4060, Disc: Additional offsets against BA only (total)																				========== 3,704,079.62
4080, Disc: Outlays, net																				========== 48,512,934.68
4190, Outlays, net (disc. and mand.)																				========== 48,512,934.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,441,947.37
3000	4801	C	B										X		E		N	1		267,383,502.79
3000	4901	C	B										X		E		N	1		113,484.56
3000	4901	D	B										X		E		N	1		-1,644,175.98
Sub-Total, 3000																				**286,294,758.74**
3011	4801	C	B										X		E		N	1		-20,441,947.37
3011	4801	C	B										X		E		N	1		-267,383,502.79
3011	4801	C	E										X		E		N	1		260,871,676.08
3011	4801	C	E										X		E		N	1		18,109,538.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-655,650,702.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,840.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	655,268,108.67
3011	4901	C	B										X		E		N	1		-113,484.56
3011	4901	D	B										X		E		N	1		1,644,175.98
3011	4901	D	E										X		E		N	1		-4,049,988.08
3011	4901	C	E										X		E		N	1		101,085.96
3011	4902	C	E					DISC	BAL				X		E		N		N	2,768,722.06
3011	4902	C	E					DISC	BAL				X		E		N		N	9,586,690.73
Sub-Total, 3011																				**508,532.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	655,650,702.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	201,840.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-655,268,108.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,768,722.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,586,690.73
Sub-Total, 3020																				**-11,770,978.93**
3041	4871	D	E										X		E		N			-15,860,060.94
3041	4971	D	E										X		E		N			-235,714.48
Sub-Total, 3041																				**-16,095,775.42**
3050	4801	C	E												E		N	1		18,109,538.58
3050	4801	C	E												E		N	1		260,871,676.08
3050	4871	D	E												E		N			-15,860,060.94
3050	4901	C	E												E		N	1		101,085.96
3050	4901	D	E												E		N	1		-4,049,988.08
3050	4971	D	E												E		N			-235,714.48
Sub-Total, 3050																				**258,936,537.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		1,171,222.02
3060	4251	D	B			F		DISC					X		E		N	1		-7,753,413.08
Sub-Total, 3060																				**-6,582,191.06**
3071	4221	C	B			F		DISC					X		E		N	1		-1,171,222.02
3071	4221	C	E			F		DISC					X		E		N	1		2,877,182.77
3071	4251	D	B			F		DISC					X		E		N	1		7,753,413.08
3071	4251	D	E			F		DISC					X		E		N	1		-9,840,267.65
Sub-Total, 3071																				**-380,893.82**
3090	4221	C	E			F		DISC							E		N	1		2,877,182.77
3090	4251	D	E			F		DISC							E		N	1		-9,840,267.65
Sub-Total, 3090																				**-6,963,084.88**
3100, Memo: Obligated balance, start of year																				========== 279,712,567.68
3200, Memo: Obligated balance, end of year																				========== 251,973,452.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-655,650,702.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,840.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	655,268,108.67
4011	4902	C	E					DISC	BAL				X		E		N		N	2,768,722.06
4011	4902	C	E					DISC	BAL				X		E		N		N	9,586,690.73
Sub-Total, 4011																				**11,770,978.93**
4020, Disc: Outlays, gross (total)																				========== 11,770,978.93
4030	4222	D	B			F		DISC					X		E		N	1		21,474,700.48
4030	4222	D	E			F		DISC					X		E		N	1		-21,145,525.82
4030	4253	D	E			F		DISC					X		E		N			-329,174.66
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		232,781.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		DISC					X		E		N	1		-233,237.29
4033	4252	D	E			X		DISC					X		E		N			-150,785.05
4033	4972	D	E			X		DISC					X		E		N			-2,173.54
	Sub-Total, 4033																			**-153,414.37**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-153,414.37

4052	4222	D	B			X		DISC					X		E		N	1		-232,781.51
4052	4222	D	B			F		DISC					X		E		N	1		-21,474,700.48
4052	4222	D	E			X		DISC					X		E		N	1		233,237.29
4052	4222	D	E			F		DISC					X		E		N	1		21,145,525.82
4052	4252	D	E			X		DISC					X		E		N			150,785.05
4052	4253	D	E			F		DISC					X		E		N			329,174.66
4052	4972	D	E			X		DISC					X		E		N			2,173.54
	Sub-Total, 4052																			**153,414.37**

4060, Disc: Additional offsets against BA only (total) ==========
153,414.37

4080, Disc: Outlays, net ==========
11,617,564.56

4190, Outlays, net (disc. and mand.) ==========
11,617,564.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		41,294,785.51
3000	4801	C	B										X		E		N	1		113,965,982.55
3000	4901	C	B										X		E		N	1		218,026.09
3000	4901	C	B										X		E		N	1		2,020,329.17
Sub-Total, 3000																				**157,499,123.32**
3011	4801	C	B										X		E		N	1		-41,294,785.51
3011	4801	C	B										X		E		N	1		-113,965,982.55
3011	4801	C	E										X		E		N	1		41,231,170.87
3011	4801	C	E										X		E		N	1		115,716,057.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,240,353.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-70,067.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	394,223,602.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	70,067.15
3011	4901	C	B										X		E		N	1		-218,026.09
3011	4901	C	B										X		E		N	1		-2,020,329.17
3011	4901	C	E										X		E		N	1		796,050.26
3011	4901	C	E										X		E		N	1		217,329.34
3011	4902	C	E					DISC	BAL				X		E		N		N	64,311.39
3011	4902	C	E					DISC	BAL				X		E		N		N	4,761,006.87
Sub-Total, 3011																				**5,270,052.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	394,240,353.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	70,067.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-394,223,602.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70,067.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,311.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,761,006.87
Sub-Total, 3020																				**-4,808,567.91**
3041	4871	D	E										X		E		N			-2,107,886.70
3041	4971	D	E										X		E		N			-12,143.76
Sub-Total, 3041																				**-2,120,030.46**
3050	4801	C	E												E		N	1		115,716,057.91
3050	4801	C	E												E		N	1		41,231,170.87
3050	4871	D	E												E		N			-2,107,886.70
3050	4901	C	E												E		N	1		796,050.26
3050	4901	C	E												E		N	1		217,329.34
3050	4971	D	E												E		N			-12,143.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**155,840,577.92**
3060	4221	D	B			F		DISC					X		E		N	1		-1,192,277.29
3060	4251	D	B			F		DISC					X		E		N	1		-655,717.39
	Sub-Total, 3060																			**-1,847,994.68**
3071	4221	D	B			F		DISC					X		E		N	1		1,192,277.29
3071	4221	D	E			F		DISC					X		E		N	1		-1,207,593.10
3071	4251	D	B			F		DISC					X		E		N	1		655,717.39
3071	4251	D	E			F		DISC					X		E		N	1		-515,239.02
	Sub-Total, 3071																			**125,162.56**
3090	4221	D	E			F		DISC							E		N	1		-1,207,593.10
3090	4251	D	E			F		DISC							E		N	1		-515,239.02
	Sub-Total, 3090																			**-1,722,832.12**
	3100, Memo: Obligated balance, start of year																			========== 155,651,128.64
	3200, Memo: Obligated balance, end of year																			========== 154,117,745.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,240,353.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-70,067.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	394,223,602.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,067.15
4011	4902	C	E					DISC	BAL				X		E		N		N	64,311.39
4011	4902	C	E					DISC	BAL				X		E		N		N	4,761,006.87
	Sub-Total, 4011																			**4,808,567.91**
	4020, Disc: Outlays, gross (total)																			========== 4,808,567.91
4030	4222	D	B			F		DISC					X		E		N	1		16,284,489.52
4030	4222	D	E			F		DISC					X		E		N	1		-16,248,218.43
4030	4252	D	E			F		DISC					X		E		N			-211,063.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4030																			**-174,792.34**
4033	4222	D	B			X		DISC					X		E		N	1		49,860.96
4033	4222	D	E			X		DISC					X		E		N	1		-49,246.55
4033	4972	D	E			X		DISC					X		E		N			-1,905.55
	Sub-Total, 4033																			**-1,291.14**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -176,083.48
4052	4222	D	B			X		DISC					X		E		N	1		-49,860.96
4052	4222	D	B			F		DISC					X		E		N	1		-16,284,489.52
4052	4222	D	E			X		DISC					X		E		N	1		49,246.55
4052	4222	D	E			F		DISC					X		E		N	1		16,248,218.43
4052	4252	D	E			F		DISC					X		E		N			211,063.43
4052	4972	D	E			X		DISC					X		E		N			1,905.55
	Sub-Total, 4052																			**176,083.48**
	4060, Disc: Additional offsets against BA only (total)																			========== 176,083.48
	4080, Disc: Outlays, net																			========== 4,632,484.43
	4190, Outlays, net (disc. and mand.)																			========== 4,632,484.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	5,144,002,334.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,512,507,930.26
1010, Unob Bal: Transferred to other accounts	EQ	-35,697,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	122,928,332.45
1033, Unob Bal: Recov of prior year paid obligations	EQ	5,656,818.36
1050, Unob Bal: Unobligated balance (total)		========== 4,605,396,081.07
1100, BA: Disc: Appropriation	EQ	25,234,248,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-22,691,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-718,500,000.00
1160, BA: Disc: Appropriation (total)		========== 24,493,057,000.00
1221, BA: Mand: Approps transferred from other accounts	EQ	40,729,019.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-156,468.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 40,572,551.00
1700, BA: Disc: Spending auth: Collected										EQ											649,899,966.53
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											184,681,836.21
1750, BA: Disc: Spending auth: Total																					========== 834,581,802.74
1900, Budget authority total (disc. and mand.)																					========== 25,368,211,353.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 29,973,607,434.81
1940, Unob Bal: Memo: Unob bal expiring										EQ											-2,286,981,424.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											22,542,623,675.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	12,470,015,007.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,144,002,334.77
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	39,285,097.39
3020, Ob Bal: Outlays (gross)	EQ	-6,297,222,463.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-122,928,332.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-43,316,639.33
3050, Ob Bal: EOY: Unpaid obligations	EQ	11,189,835,004.77
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-911,181,062.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-184,681,836.21
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	3,777,250.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,092,085,648.85
3100, Memo: Obligated balance, start of year		========== 11,558,833,944.74
3200, Memo: Obligated balance, end of year		========== 10,097,749,355.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 25,327,638,802.74
4010, Disc: Outlays from new authority	EQ	1,658,700,490.19
4011, Disc: Outlays from balances	EQ	4,638,521,973.08
4020, Disc: Outlays, gross (total)		========== 6,297,222,463.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-641,939,675.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-43,748,241.85
4040, Disc: Offsets against gross BA and outlays (total)		========== -685,687,916.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-184,681,836.21
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	30,131,132.09
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	5,656,818.36
4060, Disc: Additional offsets against BA only (total)		========== -148,893,885.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				24,493,057,000.00
4080, Disc: Outlays, net																				5,611,534,546.29
4090, Mand: Budget authority, gross																				40,572,551.00
4160, Mand: Budget authority, net																				40,572,551.00
4180, Budget authority, net (disc. and mand.)																				24,533,629,551.00
4190, Outlays, net (disc. and mand.)																				5,611,534,546.29

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Treasury Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		92,200.00
1050, Unob Bal: Unobligated balance (total)																					========= 92,200.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 92,200.00
1941	4510	C	E		A											U		N	1		92,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											92,200.00
1050, Unob Bal: Unobligated balance (total)																					========= 92,200.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 92,200.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											92,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		1,028,878.69
0900	4801	C	B										X		U		N	1		-10,521,921.70
0900	4801	D	E										X		U		N	1		-1,028,878.69
0900	4801	C	E										X		U		N	1		6,064,235.65
0900	4901	C	B										X		U		N	1		-1,266,459.13
0900	4901	C	B										X		U		N	1		-134,274.56
0900	4901	C	E										X		U		N	1		997,757.53
0900	4901	C	E										X		U		N	1		134,274.56
0900	4902	C	E					DISC	BAL				X		U		N		N	4,726,387.65
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		57,059,315.43
1000	4251	D	B			F		DISC					X		U		N	1		32,402.91
1000	4801	C	B										X		U		N	1		-10,521,921.70
1000	4801	D	B										X		U		N	1		1,028,878.69
1000	4901	C	B										X		U		N	1		-1,266,459.13
1000	4901	C	B										X		U		N	1		-134,274.56
	Sub-Total, 1000																			**46,197,941.64**
	1050, Unob Bal: Unobligated balance (total)																			========== 46,197,941.64
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-9,207.00
	1260, BA: Mand: Appropriation (total)																			======= -9,207.00
1701	4251	D	B			F		DISC					X		U		N	1		-32,402.91
1701	4251	D	E			F		DISC					X		U		N	1		32,402.91
	Sub-Total, 1701																			**0.00**
	1900, Budget authority total (disc. and mand.)																			======= -9,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 46,188,734.64
1941	4450	C	E												U		N	1		0.02
1941	4510	D	E		A										U		N	1		-9,207.00
1941	4610	C	E		A										U		N	1		46,100,269.62
1941	4700	C	E		A										U		N	1		97,672.00
	Sub-Total, 1941																			**46,188,734.64**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-1,028,878.69
3000	4801	C	B										X		U		N	1		10,521,921.70
3000	4901	C	B										X		U		N	1		134,274.56
3000	4901	C	B										X		U		N	1		1,266,459.13
	Sub-Total, 3000																			**10,893,776.70**
3010	4801	D	B										X		U		N	1		1,028,878.69
3010	4801	C	B										X		U		N	1		-10,521,921.70
3010	4801	C	E										X		U		N	1		6,064,235.65
3010	4801	D	E										X		U		N	1		-1,028,878.69
3010	4901	C	B										X		U		N	1		-1,266,459.13
3010	4901	C	B										X		U		N	1		-134,274.56
3010	4901	C	E										X		U		N	1		997,757.53
3010	4901	C	E										X		U		N	1		134,274.56
3010	4902	C	E					DISC	BAL				X		U		N		N	4,726,387.65
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,726,387.65
3050	4801	D	E												U		N	1		-1,028,878.69
3050	4801	C	E												U		N	1		6,064,235.65
3050	4901	C	E												U		N	1		134,274.56
3050	4901	C	E												U		N	1		997,757.53
	Sub-Total, 3050																			**6,167,389.05**
3060	4251	D	B			F		DISC					X		U		N	1		-32,402.91
3070	4251	D	B			F		DISC					X		U		N	1		32,402.91
3070	4251	D	E			F		DISC					X		U		N	1		-32,402.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-32,402.91
3100, Memo: Obligated balance, start of year																				========== 10,861,373.79
3200, Memo: Obligated balance, end of year																				========== 6,134,986.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,726,387.65
4020, Disc: Outlays, gross (total)																				========== 4,726,387.65
4050	4251	D	B			F		DISC					X		U		N	1		32,402.91
4050	4251	D	E			F		DISC					X		U		N	1		-32,402.91
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 4,726,387.65
4090, Mand: Budget authority, gross																				======= -9,207.00
4160, Mand: Budget authority, net																				======= -9,207.00
4180, Budget authority, net (disc. and mand.)																				======= -9,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 4,726,387.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -16/17-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

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		1,195,404,834.80
0900	4801	C	E										X		U		N	1		54,877,778.84
0900	4801	C	E										X		U		N	1		25,556,073.36
0900	4801	C	E										X		U		N	1		10,512,331.70
0900	4802	C	E					DISC	NEW				X		U		N	1	N	66,771,628.11
0900	4881	C	E										X		U		N			582,005,755.99
0900	4881	C	E										X		U		N			23,811,341.20
0900	4901	D	E										X		U		N	1		-615,452.23
0900	4901	C	E										X		U		N	1		556,023.45
0900	4901	C	E										X		U		N	1		139,861,699.50
0900	4901	C	E										X		U		N	1		82,502,884.31
0900	4902	C	E					DISC	NEW				X		U		N		N	6,817,121.46
0900	4902	C	E					DISC	NEW				X		U		N		N	2,951,741.17
0900	4902	C	E					DISC	NEW				X		U		N		N	305,999,852.02
0900	4902	C	E					DISC	NEW				X		U		N		N	117,248,335.58
Sub-Total, 0900																				**2,614,261,949.26**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		18,873,042,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-14,296,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,858,746,000.00
1700	4222	D	E			X		DISC					X		U		N	1		1,952,693.00
1700	4222	D	E			F		DISC					X		U		N	1		37,679,898.79
1700	4252	D	E			F		DISC					X		U		N			3,377,361.59
Sub-Total, 1700																				**43,009,953.38**
1701	4221	D	E			F		DISC					X		U		N	1		152,264,166.68
1701	4251	D	E			F		DISC					X		U		N	1		5,479,123.78
Sub-Total, 1701																				**157,743,290.46**
1750, BA: Disc: Spending auth: Total																				========== 200,753,243.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -16/17-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 19,059,499,243.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,059,499,243.84
1941	4510	C	E		A										U		N	1		15,446,672,500.00
1941	4610	C	E		A										U		N	1		559,936,293.65
1941	4610	C	E		A										U		N	1		114,174,556.45
1941	4700	C	E		A										U		N	1		307,523,011.86
1941	4700	C	E		A										U		N	1		16,930,932.62
Sub-Total, 1941																				**16,445,237,294.58**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,195,404,834.80
3010	4801	C	E										X		U		N	1		54,877,778.84
3010	4801	C	E										X		U		N	1		25,556,073.36
3010	4801	C	E										X		U		N	1		10,512,331.70
3010	4802	C	E					DISC	NEW				X		U		N	1	N	66,771,628.11
3010	4881	C	E										X		U		N			582,005,755.99
3010	4881	C	E										X		U		N			23,811,341.20
3010	4901	D	E										X		U		N	1		-615,452.23
3010	4901	C	E										X		U		N	1		556,023.45
3010	4901	C	E										X		U		N	1		139,861,699.50
3010	4901	C	E										X		U		N	1		82,502,884.31
3010	4902	C	E					DISC	NEW				X		U		N		N	2,951,741.17
3010	4902	C	E					DISC	NEW				X		U		N		N	305,999,852.02
3010	4902	C	E					DISC	NEW				X		U		N		N	117,248,335.58
3010	4902	C	E					DISC	NEW				X		U		N		N	6,817,121.46
Sub-Total, 3010																				**2,614,261,949.26**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-66,771,628.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,951,741.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,817,121.46
3020	4902	C	E					DISC	NEW				X		U		N		N	-117,248,335.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-305,999,852.02
Sub-Total, 3020																				**-499,788,678.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -16/17-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,195,404,834.80
3050	4801	C	E												U		N	1		25,556,073.36
3050	4801	C	E												U		N	1		10,512,331.70
3050	4801	C	E												U		N	1		54,877,778.84
3050	4881	C	E												U		N			582,005,755.99
3050	4881	C	E												U		N			23,811,341.20
3050	4901	D	E												U		N	1		-615,452.23
3050	4901	C	E												U		N	1		556,023.45
3050	4901	C	E												U		N	1		82,502,884.31
3050	4901	C	E												U		N	1		139,861,699.50
Sub-Total, 3050																				**2,114,473,270.92**
3070	4221	D	E			F		DISC					X		U		N	1		-152,264,166.68
3070	4251	D	E			F		DISC					X		U		N	1		-5,479,123.78
Sub-Total, 3070																				**-157,743,290.46**
3090	4221	D	E			F		DISC							U		N	1		-152,264,166.68
3090	4251	D	E			F		DISC							U		N	1		-5,479,123.78
Sub-Total, 3090																				**-157,743,290.46**
3200, Memo: Obligated balance, end of year																				========== 1,956,729,980.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,059,499,243.84

4010	4802	C	E					DISC	NEW		X		U		N	1	N	66,771,628.11
4010	4902	C	E					DISC	NEW		X		U		N		N	117,248,335.58
4010	4902	C	E					DISC	NEW		X		U		N		N	6,817,121.46
4010	4902	C	E					DISC	NEW		X		U		N		N	2,951,741.17
4010	4902	C	E					DISC	NEW		X		U		N		N	305,999,852.02
Sub-Total, 4010																		**499,788,678.34**
4020, Disc: Outlays, gross (total)																		========== 499,788,678.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -16/17-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			F		DISC					X		U		N	1		-37,679,898.79
4030	4252	D	E			F		DISC					X		U		N			-3,377,361.59
	Sub-Total, 4030																			**-41,057,260.38**
4033	4222	D	E			X		DISC					X		U		N	1		-1,952,693.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,009,953.38
4050	4221	D	E			F		DISC					X		U		N	1		-152,264,166.68
4050	4251	D	E			F		DISC					X		U		N	1		-5,479,123.78
	Sub-Total, 4050																			**-157,743,290.46**
4060, Disc: Additional offsets against BA only (total)																				========== -157,743,290.46
4070, Disc: Budget authority, net																				========== 18,858,746,000.00
4080, Disc: Outlays, net																				========== 456,778,724.96
4180, Budget authority, net (disc. and mand.)																				========== 18,858,746,000.00
4190, Outlays, net (disc. and mand.)																				========== 456,778,724.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-5,872,019,826.16
0900	4801	C	B										X		U		Y	1		-511,650,568.51
0900	4801	C	B										X		U		Y	1		-628,227,965.85
0900	4801	C	B										X		U		Y	1		-75,472,638.13
0900	4801	C	E										X		U		Y	1		421,943,722.63
0900	4801	C	E										X		U		Y	1		433,745,845.27
0900	4801	C	E										X		U		Y	1		3,897,896,638.29
0900	4801	C	E										X		U		Y	1		61,946,513.26
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-367,179,468.40
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,664.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	345,856,700.05
0900	4881	C	E										X		U		Y			105,791,083.82
0900	4881	C	E										X		U		Y			655,194.64
0900	4881	C	E										X		U		Y			27,558,466.70
0900	4901	C	B										X		U		Y	1		-610,354,995.05
0900	4901	C	B										X		U		Y	1		-131,115,627.50
0900	4901	C	B										X		U		Y	1		-18,275,767.29
0900	4901	C	B										X		U		Y	1		-5,696,978.40
0900	4901	C	E										X		U		Y	1		692,036,110.65
0900	4901	C	E										X		U		Y	1		154,065,502.62
0900	4901	C	E										X		U		Y	1		11,241,245.02
0900	4901	C	E										X		U		Y	1		15,608,594.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	174,131,499.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	212,653,286.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,551,003,015.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,658,406.55
0900	4981	C	E										X		U		Y			8,256,884.00
0900	4981	C	E										X		U		Y			1,593,194.51
0900	4981	C	E										X		U		Y			78.90
0900	4982	C	E					DISC					X		U		Y	1	N	203,665.65
Sub-Total, 0900																				**915,848,148.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

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		9,818,048,944.51
1000	4221	D	B			F		DISC					X		U		Y	1		720,460,708.25
1000	4222	D	B			X		DISC					X		U		Y	1		11,889,981.15
1000	4222	D	B			F		DISC					X		U		Y	1		104,467,795.18
1000	4251	D	B			F		DISC					X		U		Y	1		95,300,244.84
1000	4801	C	B										X		U		Y	1		-5,872,019,826.16
1000	4801	C	B										X		U		Y	1		-511,650,568.51
1000	4801	C	B										X		U		Y	1		-628,227,965.85
1000	4801	C	B										X		U		Y	1		-75,472,638.13
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-367,179,468.40
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,664.28
1000	4901	C	B										X		U		Y	1		-5,696,978.40
1000	4901	C	B										X		U		Y	1		-610,354,995.05
1000	4901	C	B										X		U		Y	1		-131,115,627.50
1000	4901	C	B										X		U		Y	1		-18,275,767.29
Sub-Total, 1000																				**2,530,170,174.36**
1010	4190	C	E	P		F					97	0400	X		U		Y			-1,300,000.00
1011	4176	D	E	P		F					97	0400	X		U		Y			1,300,000.00
1021	4871	D	E										X		U		Y			65,278,628.98
1021	4971	D	E										X		U		Y			14,078,568.13
Sub-Total, 1021																				**79,357,197.11**
1033	4972	D	E			X		DISC					X		U		Y			6,656.32
1050, Unob Bal: Unobligated balance (total)																				========== 2,609,534,027.79
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-2,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,500,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-104,467,795.18
1700	4222	D	B			X		DISC					X		U		Y	1		-11,889,981.15
1700	4222	D	E			F		DISC					X		U		Y	1		69,897,716.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC					X		U		Y	1		5,691,129.83
1700	4252	D	E			X		DISC					X		U		Y			6,198,851.32
1700	4252	D	E			F		DISC					X		U		Y			247,487,307.00
Sub-Total, 1700																				**212,917,228.57**
1701	4221	D	B			F		DISC					X		U		Y	1		-720,460,708.25
1701	4221	D	E			F		DISC					X		U		Y	1		488,924,895.50
1701	4251	D	B			F		DISC					X		U		Y	1		-95,300,244.84
1701	4251	D	E			F		DISC					X		U		Y	1		100,996,508.61
Sub-Total, 1701																				**-225,839,548.98**
1750, BA: Disc: Spending auth: Total																				========== -12,922,320.41
1900, Budget authority total (disc. and mand.)																				========== -15,422,320.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,594,111,707.38
1940	4450	C	E												U		Y	1		-4,984,021.36
1940	4450	C	E												U		Y	1		-588,784,449.75
1940	4510	C	E		A										U		Y	1		-5,764,352.32
1940	4610	C	E		A										U		Y	1		-676,224,683.19
1940	4610	C	E		A										U		Y	1		-104,147,265.01
1940	4700	C	E		A										U		Y	1		-2,654,170.98
1940	4700	C	E		A										U		Y	1		-295,704,616.77
Sub-Total, 1940																				**-1,678,263,559.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		75,472,638.13
3000	4801	C	B										X			U		Y	1		5,872,019,826.16
3000	4801	C	B										X			U		Y	1		511,650,568.51
3000	4801	C	B										X			U		Y	1		628,227,965.85
3000	4901	C	B										X			U		Y	1		18,275,767.29
3000	4901	C	B										X			U		Y	1		5,696,978.40
3000	4901	C	B										X			U		Y	1		610,354,995.05
3000	4901	C	B										X			U		Y	1		131,115,627.50
Sub-Total, 3000																					**7,852,814,366.89**
3010	4801	C	B										X			U		Y	1		-628,227,965.85
3010	4801	C	B										X			U		Y	1		-5,872,019,826.16
3010	4801	C	B										X			U		Y	1		-511,650,568.51
3010	4801	C	B										X			U		Y	1		-75,472,638.13
3010	4801	C	E										X			U		Y	1		421,943,722.63
3010	4801	C	E										X			U		Y	1		433,745,845.27
3010	4801	C	E										X			U		Y	1		3,897,896,638.29
3010	4801	C	E										X			U		Y	1		61,946,513.26
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-3,664.28
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-367,179,468.40
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	345,856,700.05
3010	4881	C	E										X			U		Y			27,558,466.70
3010	4881	C	E										X			U		Y			105,791,083.82
3010	4881	C	E										X			U		Y			655,194.64
3010	4901	C	B										X			U		Y	1		-610,354,995.05
3010	4901	C	B										X			U		Y	1		-131,115,627.50
3010	4901	C	B										X			U		Y	1		-18,275,767.29
3010	4901	C	B										X			U		Y	1		-5,696,978.40
3010	4901	C	E										X			U		Y	1		692,036,110.65
3010	4901	C	E										X			U		Y	1		154,065,502.62
3010	4901	C	E										X			U		Y	1		11,241,245.02
3010	4901	C	E										X			U		Y	1		15,608,594.07
3010	4902	C	E					DISC	BAL				X			U		Y		N	212,653,286.59
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,551,003,015.07
3010	4902	C	E					DISC	BAL				X			U		Y		N	19,658,406.55
3010	4902	C	E					DISC	BAL				X			U		Y		N	174,131,499.28
3010	4981	C	E										X			U		Y			8,256,884.00
3010	4981	C	E										X			U		Y			1,593,194.51
3010	4981	C	E										X			U		Y			78.90
3010	4982	C	E					DISC					X			U		Y	1	N	203,665.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**915,848,148.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,664.28
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	367,179,468.40
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-345,856,700.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-19,658,406.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-174,131,499.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-212,653,286.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,551,003,015.07
3020	4982	C	E					DISC					X		U		Y	1	N	-203,665.65
	Sub-Total, 3020																			**-2,936,323,440.51**
3040	4871	D	E										X		U		Y			-65,278,628.98
3040	4971	D	E										X		U		Y			-14,078,568.13
	Sub-Total, 3040																			**-79,357,197.11**
3050	4801	C	E												U		Y	1		433,745,845.27
3050	4801	C	E												U		Y	1		421,943,722.63
3050	4801	C	E												U		Y	1		3,897,896,638.29
3050	4801	C	E												U		Y	1		61,946,513.26
3050	4871	D	E												U		Y			-65,278,628.98
3050	4881	C	E												U		Y			655,194.64
3050	4881	C	E												U		Y			105,791,083.82
3050	4881	C	E												U		Y			27,558,466.70
3050	4901	C	E												U		Y	1		15,608,594.07
3050	4901	C	E												U		Y	1		11,241,245.02
3050	4901	C	E												U		Y	1		692,036,110.65
3050	4901	C	E												U		Y	1		154,065,502.62
3050	4971	D	E												U		Y			-14,078,568.13
3050	4981	C	E												U		Y			78.90
3050	4981	C	E												U		Y			1,593,194.51
3050	4981	C	E												U		Y			8,256,884.00
	Sub-Total, 3050																			**5,752,981,877.27**
3060	4221	D	B			F		DISC					X		U		Y	1		-720,460,708.25
3060	4251	D	B			F		DISC					X		U		Y	1		-95,300,244.84
	Sub-Total, 3060																			**-815,760,953.09**
3070	4221	D	B			F		DISC					X		U		Y	1		720,460,708.25
3070	4221	D	E			F		DISC					X		U		Y	1		-488,924,895.50
3070	4251	D	B			F		DISC					X		U		Y	1		95,300,244.84
3070	4251	D	E			F		DISC					X		U		Y	1		-100,996,508.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3070																			**225,839,548.98**
3090	4221	D	E			F		DISC							U		Y	1		-488,924,895.50
3090	4251	D	E			F		DISC							U		Y	1		-100,996,508.61
	Sub-Total, 3090																			**-589,921,404.11**

3100, Memo: Obligated balance, start of year ==========
7,037,053,413.80

3200, Memo: Obligated balance, end of year ==========
5,163,060,473.16

BA & O, Net

4000, Disc: Budget authority, gross ==========
-15,422,320.41

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,664.28
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-367,179,468.40
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	345,856,700.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	19,658,406.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	174,131,499.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	212,653,286.59
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,551,003,015.07
4011	4982	C	E					DISC					X		U		Y	1	N	203,665.65
	Sub-Total, 4011																			**2,936,323,440.51**

4020, Disc: Outlays, gross (total) ==========
2,936,323,440.51

4030	4222	D	B			F		DISC					X		U		Y	1		104,467,795.18
4030	4222	D	E			F		DISC					X		U		Y	1		-69,897,716.75
4030	4252	D	E			F		DISC					X		U		Y			-247,487,307.00
	Sub-Total, 4030																			**-212,917,228.57**
4033	4222	D	B			X		DISC					X		U		Y	1		11,889,981.15
4033	4222	D	E			X		DISC					X		U		Y	1		-5,691,129.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			X		DISC					X		U		Y			-6,198,851.32
4033	4972	D	E			X		DISC					X		U		Y			-6,656.32
	Sub-Total, 4033																			**-6,656.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -212,923,884.89
4050	4221	D	B			F		DISC					X		U		Y	1		720,460,708.25
4050	4221	D	E			F		DISC					X		U		Y	1		-488,924,895.50
4050	4251	D	B			F		DISC					X		U		Y	1		95,300,244.84
4050	4251	D	E			F		DISC					X		U		Y	1		-100,996,508.61
	Sub-Total, 4050																			**225,839,548.98**
4053	4972	D	E			X		DISC					X		U		Y			6,656.32
4060, Disc: Additional offsets against BA only (total)																				========== 225,846,205.30
4070, Disc: Budget authority, net																				========== -2,500,000.00
4080, Disc: Outlays, net																				========== 2,723,399,555.62
4180, Budget authority, net (disc. and mand.)																				========== -2,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,723,399,555.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-132,374,979.91
3000	4801	C	B										X			E		N	1		184,398,939.22
3000	4801	C	B										X			E		N	1		267,237,703.72
3000	4801	C	B										X			E		N	1		1,717,003,691.89
3000	4901	C	B										X			E		N	1		15,290,135.49
3000	4901	C	B										X			E		N	1		77,179,764.31
3000	4901	C	B										X			E		N	1		23,057,827.85
3000	4901	C	B										X			E		N	1		59,658,486.06
Sub-Total, 3000																					**2,211,451,568.63**
3011	4801	C	B										X			E		N	1		-1,717,003,691.89
3011	4801	C	B										X			E		N	1		-267,237,703.72
3011	4801	D	B										X			E		N	1		132,374,979.91
3011	4801	C	B										X			E		N	1		-184,398,939.22
3011	4801	D	E										X			E		N	1		-174,065,238.15
3011	4801	D	E										X			E		N	1		-300,071,974.84
3011	4801	C	E										X			E		N	1		274,918,227.66
3011	4801	C	E										X			E		N	1		1,618,019,446.26
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-27,819,020.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-137,730,049.39
3011	4802	C	E					DISC	BAL				X			E		N	1	N	144,644,626.20
3011	4802	C	E					DISC	BAL				X			E		N	1	N	137,730,049.39
3011	4881	C	E										X			E		N			287,716.82
3011	4881	C	E										X			E		N			2,419,782.00
3011	4881	C	E										X			E		N			5,802,056.74
3011	4881	C	E										X			E		N			8,577,011.56
3011	4901	C	B										X			E		N	1		-15,290,135.49
3011	4901	C	B										X			E		N	1		-59,658,486.06
3011	4901	C	B										X			E		N	1		-77,179,764.31
3011	4901	C	B										X			E		N	1		-23,057,827.85
3011	4901	C	E										X			E		N	1		4,969,408.82
3011	4901	C	E										X			E		N	1		68,061,619.90
3011	4901	C	E										X			E		N	1		47,330,216.74
3011	4901	C	E										X			E		N	1		22,683,488.83
3011	4902	C	E					DISC	BAL				X			E		N		N	2,648,940.69
3011	4902	C	E					DISC	BAL				X			E		N		N	42,017,813.26
3011	4902	C	E					DISC	BAL				X			E		N		N	91,141,568.36
3011	4902	C	E					DISC	BAL				X			E		N		N	403,374,742.46
3011	4981	C	E										X			E		N			227,532.73
3011	4982	C	E					DISC					X			E		N	1	N	12.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4982	C	E					DISC					X		E			N	1	N	46,784.00
Sub-Total, 3011																					**23,763,193.33**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	27,819,020.53
3020	4802	C	B					DISC	BAL				X		E			N	1	N	137,730,049.39
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-144,644,626.20
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-137,730,049.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,648,940.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,017,813.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-91,141,568.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-403,374,742.46
3020	4982	C	E					DISC					X		E			N	1	N	-46,784.00
3020	4982	C	E					DISC					X		E			N	1	N	-12.45
Sub-Total, 3020																					**-656,055,466.89**
3041	4871	D	E										X		E			N			-17,473,571.88
3041	4971	D	E										X		E			N			-379,378.24
Sub-Total, 3041																					**-17,852,950.12**
3050	4801	C	E												E			N	1		274,918,227.66
3050	4801	C	E												E			N	1		1,618,019,446.26
3050	4801	D	E												E			N	1		-300,071,974.84
3050	4801	D	E												E			N	1		-174,065,238.15
3050	4871	D	E												E			N			-17,473,571.88
3050	4881	C	E												E			N			2,419,782.00
3050	4881	C	E												E			N			287,716.82
3050	4881	C	E												E			N			5,802,056.74
3050	4881	C	E												E			N			8,577,011.56
3050	4901	C	E												E			N	1		22,683,488.83
3050	4901	C	E												E			N	1		4,969,408.82
3050	4901	C	E												E			N	1		68,061,619.90
3050	4901	C	E												E			N	1		47,330,216.74
3050	4971	D	E												E			N			-379,378.24
3050	4981	C	E												E			N			227,532.73
Sub-Total, 3050																					**1,561,306,344.95**
3060	4221	D	B			F		DISC					X		E			N	1		-34,901,001.00
3060	4251	D	B			F		DISC					X		E			N	1		-153,933,131.38
Sub-Total, 3060																					**-188,834,132.38**
3071	4221	D	B			F		DISC					X		E			N	1		34,901,001.00
3071	4221	D	E			F		DISC					X		E			N	1		-419,712,428.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		153,933,131.38
3071	4251	C	E			F		DISC					X		E		N	1		283,191,498.49
Sub-Total, 3071																				**52,313,201.96**
3090	4221	D	E			F		DISC							E		N	1		-419,712,428.91
3090	4251	C	E			F		DISC							E		N	1		283,191,498.49
Sub-Total, 3090																				**-136,520,930.42**
3100, Memo: Obligated balance, start of year																				========== 2,022,617,436.25
3200, Memo: Obligated balance, end of year																				========== 1,424,785,414.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,819,020.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-137,730,049.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	144,644,626.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	137,730,049.39
4011	4902	C	E					DISC	BAL				X		E		N		N	2,648,940.69
4011	4902	C	E					DISC	BAL				X		E		N		N	42,017,813.26
4011	4902	C	E					DISC	BAL				X		E		N		N	91,141,568.36
4011	4902	C	E					DISC	BAL				X		E		N		N	403,374,742.46
4011	4982	C	E					DISC					X		E		N	1	N	46,784.00
4011	4982	C	E					DISC					X		E		N	1	N	12.45
Sub-Total, 4011																				**656,055,466.89**
4020, Disc: Outlays, gross (total)																				========== 656,055,466.89
4030	4222	D	B			F		DISC					X		E		N	1		151,411,101.40
4030	4222	D	E			F		DISC					X		E		N	1		-142,418,497.76
4030	4252	D	E			F		DISC					X		E		N			-65,544,161.35
Sub-Total, 4030																				**-56,551,557.71**
4033	4222	C	B			X		DISC					X		E		N	1		-12,544,354.83
4033	4222	C	E			X		DISC					X		E		N	1		128,946,431.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			X		DISC					X		E		N			-111,956,477.32
4033	4972	D	E			X		DISC					X		E		N			-4,445,599.41
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-56,551,557.71
4052	4222	D	B			F		DISC					X		E		N	1		-151,411,101.40
4052	4222	C	B			X		DISC					X		E		N	1		12,544,354.83
4052	4222	D	E			F		DISC					X		E		N	1		142,418,497.76
4052	4222	C	E			X		DISC					X		E		N	1		-128,946,431.56
4052	4252	D	E			F		DISC					X		E		N			65,544,161.35
4052	4252	D	E			X		DISC					X		E		N			111,956,477.32
4052	4972	D	E			X		DISC					X		E		N			4,445,599.41
Sub-Total, 4052																				**56,551,557.71**
4060, Disc: Additional offsets against BA only (total)																				==========
																				56,551,557.71
4080, Disc: Outlays, net																				==========
																				599,503,909.18
4190, Outlays, net (disc. and mand.)																				==========
																				599,503,909.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		10,745,133.94
3000	4801	C	B										X			E		N	1		46,705,101.53
3000	4801	D	B										X			E		N	1		-261,462,677.63
3000	4801	C	B										X			E		N	1		800,395,242.36
3000	4901	D	B										X			E		N	1		-5,320,261.41
3000	4901	C	B										X			E		N	1		1,998,427.11
3000	4901	C	B										X			E		N	1		42,695,736.93
3000	4901	C	B										X			E		N	1		86,441,370.44
Sub-Total, 3000																					**722,198,073.27**
3011	4801	C	B										X			E		N	1		-800,395,242.36
3011	4801	C	B										X			E		N	1		-10,745,133.94
3011	4801	C	B										X			E		N	1		-46,705,101.53
3011	4801	D	B										X			E		N	1		261,462,677.63
3011	4801	C	E										X			E		N	1		850,437.28
3011	4801	C	E										X			E		N	1		46,701,135.11
3011	4801	D	E										X			E		N	1		-394,261,563.38
3011	4801	C	E										X			E		N	1		793,473,363.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-56,354.70
3011	4802	D	B					DISC	BAL				X			E		N	1	N	30,665,215.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-60,172,640.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	56,354.70
3011	4802	C	E					DISC	BAL				X			E		N	1	N	60,172,640.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	81,902,815.59
3011	4881	C	E										X			E		N			6,308.54
3011	4881	C	E										X			E		N			40,072.74
3011	4881	C	E										X			E		N			4,855,377.26
3011	4901	C	B										X			E		N	1		-1,998,427.11
3011	4901	D	B										X			E		N	1		5,320,261.41
3011	4901	C	B										X			E		N	1		-42,695,736.93
3011	4901	C	B										X			E		N	1		-86,441,370.44
3011	4901	C	E										X			E		N	1		1,422,522.71
3011	4901	D	E										X			E		N	1		-4,512,274.25
3011	4901	C	E										X			E		N	1		88,440,647.95
3011	4901	C	E										X			E		N	1		70,152,042.71
3011	4902	C	E					DISC	BAL				X			E		N		N	579,870.82
3011	4902	C	E					DISC	BAL				X			E		N		N	4,314,485.86
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,594,110.29
3011	4902	C	E					DISC	BAL				X			E		N		N	9,112,283.41
3011	4981	C	E										X			E		N			2,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4982	C	E					DISC					X		E			N	1	N	5,309.75
Sub-Total, 3011																					**4,958,321.15**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	56,354.70
3020	4802	C	B					DISC	BAL				X		E			N	1	N	60,172,640.40
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-30,665,215.09
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-56,354.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-60,172,640.40
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-81,902,815.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-579,870.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,314,485.86
3020	4902	D	E					DISC	BAL				X		E			N		N	6,594,110.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,112,283.41
3020	4982	C	E					DISC					X		E			N	1	N	-5,309.75
Sub-Total, 3020																					**-119,985,870.23**
3041	4871	D	E										X		E			N			-10,830,899.68
3041	4971	D	E										X		E			N			-8,682.33
Sub-Total, 3041																					**-10,839,582.01**
3050	4801	C	E													E		N	1		793,473,363.52
3050	4801	D	E													E		N	1		-394,261,563.38
3050	4801	C	E													E		N	1		850,437.28
3050	4801	C	E													E		N	1		46,701,135.11
3050	4871	D	E													E		N			-10,830,899.68
3050	4881	C	E													E		N			4,855,377.26
3050	4881	C	E													E		N			6,308.54
3050	4881	C	E													E		N			40,072.74
3050	4901	C	E													E		N	1		1,422,522.71
3050	4901	D	E													E		N	1		-4,512,274.25
3050	4901	C	E													E		N	1		88,440,647.95
3050	4901	C	E													E		N	1		70,152,042.71
3050	4971	D	E													E		N			-8,682.33
3050	4981	C	E													E		N			2,454.00
Sub-Total, 3050																					**596,330,942.18**
3060	4221	D	B			F		DISC					X		E			N	1		-34,528,772.61
3060	4251	C	B			F		DISC					X		E			N	1		9,176,565.21
Sub-Total, 3060																					**-25,352,207.40**
3071	4221	D	B			F		DISC					X		E			N	1		34,528,772.61
3071	4221	D	E			F		DISC					X		E			N	1		-80,969,876.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		-9,176,565.21
3071	4251	C	E			F		DISC					X		E		N	1		55,707,970.23
Sub-Total, 3071																				**90,301.31**
3090	4221	D	E			F		DISC							E		N	1		-80,969,876.32
3090	4251	C	E			F		DISC							E		N	1		55,707,970.23
Sub-Total, 3090																				**-25,261,906.09**
3100, Memo: Obligated balance, start of year																				========== 696,845,865.87
3200, Memo: Obligated balance, end of year																				========== 571,069,036.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,354.70
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,172,640.40
4011	4802	D	B					DISC	BAL				X		E		N	1	N	30,665,215.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,354.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,172,640.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	81,902,815.59
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,594,110.29
4011	4902	C	E					DISC	BAL				X		E		N		N	579,870.82
4011	4902	C	E					DISC	BAL				X		E		N		N	9,112,283.41
4011	4902	C	E					DISC	BAL				X		E		N		N	4,314,485.86
4011	4982	C	E					DISC					X		E		N	1	N	5,309.75
Sub-Total, 4011																				**119,985,870.23**
4020, Disc: Outlays, gross (total)																				========== 119,985,870.23
4030	4222	D	B			F		DISC					X		E		N	1		1,737,084.70
4030	4222	D	E			F		DISC					X		E		N	1		-1,562,647.82
4030	4252	D	E			F		DISC					X		E		N			-411,676.05
Sub-Total, 4030																				**-237,239.17**
4033	4222	D	B			X		DISC					X		E		N	1		541,271.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		DISC					X		E		N	1		-541,271.23
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -237,239.17
4052	4222	D	B			F		DISC					X		E		N	1		-1,737,084.70
4052	4222	D	B			X		DISC					X		E		N	1		-541,271.23
4052	4222	D	E			X		DISC					X		E		N	1		541,271.23
4052	4222	D	E			F		DISC					X		E		N	1		1,562,647.82
4052	4252	D	E			F		DISC					X		E		N			411,676.05
Sub-Total, 4052																				**237,239.17**
4060, Disc: Additional offsets against BA only (total)																				========== 237,239.17
4080, Disc: Outlays, net																				========== 119,748,631.06
4190, Outlays, net (disc. and mand.)																				========== 119,748,631.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		9,603,455.02
3000	4801	C	B										X			E		N	1		28,351,872.69
3000	4801	C	B										X			E		N	1		39,980,519.70
3000	4801	C	B										X			E		N	1		216,339,671.28
3000	4901	C	B										X			E		N	1		3,771,239.61
3000	4901	C	B										X			E		N	1		12,306,478.70
3000	4901	D	B										X			E		N	1		-7,137,876.37
3000	4901	C	B										X			E		N	1		43,775,210.33
Sub-Total, 3000																					**346,990,570.96**
3011	4801	C	B										X			E		N	1		-28,351,872.69
3011	4801	C	B										X			E		N	1		-9,603,455.02
3011	4801	C	B										X			E		N	1		-39,980,519.70
3011	4801	C	B										X			E		N	1		-216,339,671.28
3011	4801	C	E										X			E		N	1		26,546,789.06
3011	4801	C	E										X			E		N	1		17,725,757.44
3011	4801	C	E										X			E		N	1		10,095,685.80
3011	4801	C	E										X			E		N	1		206,206,413.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-41,196,743.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,950,950.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	48,590,544.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,946,909.61
3011	4881	C	E										X			E		N			13,541.01
3011	4881	C	E										X			E		N			1,257,015.76
3011	4881	C	E										X			E		N			5,173,467.93
3011	4901	C	B										X			E		N	1		-3,771,239.61
3011	4901	C	B										X			E		N	1		-12,306,478.70
3011	4901	D	B										X			E		N	1		7,137,876.37
3011	4901	C	B										X			E		N	1		-43,775,210.33
3011	4901	C	E										X			E		N	1		3,287,961.50
3011	4901	C	E										X			E		N	1		19,056,299.75
3011	4901	D	E										X			E		N	1		-7,749,194.48
3011	4901	C	E										X			E		N	1		45,845,206.87
3011	4902	D	E					DISC	BAL				X			E		N		N	-8,952.67
3011	4902	C	E					DISC	BAL				X			E		N		N	9,181,179.47
3011	4902	C	E					DISC	BAL				X			E		N		N	2,421,727.79
3011	4902	C	E					DISC	BAL				X			E		N		N	6,991,346.14
3011	4981	C	E										X			E		N			275.00
Sub-Total, 3011																					**6,443,707.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	41,196,743.89
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,950,950.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-48,590,544.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,946,909.61
3020	4902	D	E					DISC	BAL				X		E		N		N	8,952.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,991,346.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,181,179.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,421,727.79
Sub-Total, 3020																				**-25,975,060.03**
3041	4871	D	E										X		E		N			-6,309,333.61
3041	4971	D	E										X		E		N			-54,275.00
Sub-Total, 3041																				**-6,363,608.61**
3050	4801	C	E												E		N	1		26,546,789.06
3050	4801	C	E												E		N	1		17,725,757.44
3050	4801	C	E												E		N	1		10,095,685.80
3050	4801	C	E												E		N	1		206,206,413.01
3050	4871	D	E												E		N			-6,309,333.61
3050	4881	C	E												E		N			13,541.01
3050	4881	C	E												E		N			1,257,015.76
3050	4881	C	E												E		N			5,173,467.93
3050	4901	D	E												E		N	1		-7,749,194.48
3050	4901	C	E												E		N	1		3,287,961.50
3050	4901	C	E												E		N	1		19,056,299.75
3050	4901	C	E												E		N	1		45,845,206.87
3050	4971	D	E												E		N			-54,275.00
3050	4981	C	E												E		N			275.00
Sub-Total, 3050																				**321,095,610.04**
3060	4221	D	B			F		DISC					X		E		N	1		-19,335,223.23
3060	4251	C	B			F		DISC					X		E		N	1		9,947,472.90
Sub-Total, 3060																				**-9,387,750.33**
3071	4221	D	B			F		DISC					X		E		N	1		19,335,223.23
3071	4221	D	E			F		DISC					X		E		N	1		-41,138,301.36
3071	4251	C	B			F		DISC					X		E		N	1		-9,947,472.90
3071	4251	C	E			F		DISC					X		E		N	1		34,024,797.03
Sub-Total, 3071																				**2,274,246.00**
3090	4221	D	E			F		DISC							E		N	1		-41,138,301.36
3090	4251	C	E			F		DISC							E		N	1		34,024,797.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-7,113,504.33**
3100, Memo: Obligated balance, start of year																				========== 337,602,820.63
3200, Memo: Obligated balance, end of year																				========== 313,982,105.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,196,743.89
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,950,950.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	48,590,544.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,946,909.61
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,952.67
4011	4902	C	E					DISC	BAL				X		E		N		N	9,181,179.47
4011	4902	C	E					DISC	BAL				X		E		N		N	2,421,727.79
4011	4902	C	E					DISC	BAL				X		E		N		N	6,991,346.14
	Sub-Total, 4011																			**25,975,060.03**
4020, Disc: Outlays, gross (total)																				========== 25,975,060.03
4030	4222	C	B			F		DISC					X		E		N	1		-6,934,258.15
4030	4222	C	E			F		DISC					X		E		N	1		6,905,131.27
4030	4252	D	E			F		DISC					X		E		N			-2,273,800.06
	Sub-Total, 4030																			**-2,302,926.94**
4033	4222	D	B			X		DISC					X		E		N	1		8,861,891.65
4033	4222	D	E			X		DISC					X		E		N	1		-8,861,891.65
4033	4972	D	E			X		DISC					X		E		N			-0.11
	Sub-Total, 4033																			**-0.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,302,927.05
4052	4222	D	B			X		DISC					X		E		N	1		-8,861,891.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	C	B			F		DISC					X		E			N	1		6,934,258.15
4052	4222	C	E			F		DISC					X		E			N	1		-6,905,131.27
4052	4222	D	E			X		DISC					X		E			N	1		8,861,891.65
4052	4252	D	E			F		DISC					X		E			N			2,273,800.06
4052	4972	D	E			X		DISC					X		E			N			0.11
	Sub-Total, 4052																				**2,302,927.05**

4060, Disc: Additional offsets against BA only (total) ==========
2,302,927.05

4080, Disc: Outlays, net ==========
23,672,132.98

4190, Outlays, net (disc. and mand.) ==========
23,672,132.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		8,059,367.92
3000	4801	C	B										X			E		N	1		13,631,592.95
3000	4801	C	B										X			E		N	1		33,777,582.06
3000	4801	C	B										X			E		N	1		88,490,291.45
3000	4901	C	B										X			E		N	1		1,633,717.45
3000	4901	C	B										X			E		N	1		438,765.50
3000	4901	D	B										X			E		N	1		-3,117,377.87
3000	4901	C	B										X			E		N	1		16,080,771.82
Sub-Total, 3000																					**158,994,711.28**
3011	4801	C	B										X			E		N	1		-8,059,367.92
3011	4801	C	B										X			E		N	1		-88,490,291.45
3011	4801	C	B										X			E		N	1		-13,631,592.95
3011	4801	C	B										X			E		N	1		-33,777,582.06
3011	4801	C	E										X			E		N	1		9,211,470.81
3011	4801	C	E										X			E		N	1		13,392,674.47
3011	4801	C	E										X			E		N	1		13,121,362.58
3011	4801	C	E										X			E		N	1		74,170,216.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,897,829.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,921,979.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,164,978.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,897,829.17
3011	4881	C	E										X			E		N			27,331.70
3011	4881	C	E										X			E		N			3,358,395.27
3011	4881	C	E										X			E		N			2,667,784.96
3011	4901	D	B										X			E		N	1		3,117,377.87
3011	4901	C	B										X			E		N	1		-1,633,717.45
3011	4901	C	B										X			E		N	1		-438,765.50
3011	4901	C	B										X			E		N	1		-16,080,771.82
3011	4901	C	E										X			E		N	1		517,146.06
3011	4901	D	E										X			E		N	1		-3,363,681.33
3011	4901	C	E										X			E		N	1		16,004,940.63
3011	4901	C	E										X			E		N	1		16,435,689.79
3011	4902	C	E					DISC	BAL				X			E		N		N	7,700.71
3011	4902	C	E					DISC	BAL				X			E		N		N	518,603.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,721,470.34
3011	4902	C	E					DISC	BAL				X			E		N		N	13,458,677.81
3011	4981	C	E										X			E		N			0.11
3011	4981	C	E										X			E		N			319.35
Sub-Total, 3011																					**6,055,449.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,897,829.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,921,979.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,897,829.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,164,978.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,700.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-518,603.00
3020	4902	D	E					DISC	BAL				X		E		N		N	1,721,470.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,458,677.81
Sub-Total, 3020																				**-19,506,509.86**
3041	4871	D	E										X		E		N			-4,312,732.72
3041	4971	D	E										X		E		N			-492,760.78
Sub-Total, 3041																				**-4,805,493.50**
3050	4801	C	E												E		N	1		13,121,362.58
3050	4801	C	E												E		N	1		9,211,470.81
3050	4801	C	E												E		N	1		13,392,674.47
3050	4801	C	E												E		N	1		74,170,216.89
3050	4871	D	E												E		N			-4,312,732.72
3050	4881	C	E												E		N			2,667,784.96
3050	4881	C	E												E		N			27,331.70
3050	4881	C	E												E		N			3,358,395.27
3050	4901	C	E												E		N	1		517,146.06
3050	4901	D	E												E		N	1		-3,363,681.33
3050	4901	C	E												E		N	1		16,004,940.63
3050	4901	C	E												E		N	1		16,435,689.79
3050	4971	D	E												E		N			-492,760.78
3050	4981	C	E												E		N			0.11
3050	4981	C	E												E		N			319.35
Sub-Total, 3050																				**140,738,157.79**
3060	4221	D	B			F		DISC					X		E		N	1		-11,606,643.27
3060	4251	C	B			F		DISC					X		E		N	1		19,079,260.66
Sub-Total, 3060																				**7,472,617.39**
3071	4221	D	B			F		DISC					X		E		N	1		11,606,643.27
3071	4221	D	E			F		DISC					X		E		N	1		-22,426,712.96
3071	4251	C	B			F		DISC					X		E		N	1		-19,079,260.66
3071	4251	C	E			F		DISC					X		E		N	1		29,811,932.00
Sub-Total, 3071																				**-87,398.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-22,426,712.96
3090	4251	C	E			F		DISC							E		N	1		29,811,932.00
Sub-Total, 3090																				**7,385,219.04**
3100, Memo: Obligated balance, start of year																				========== 166,467,328.67
3200, Memo: Obligated balance, end of year																				========== 148,123,376.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,921,979.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,897,829.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,897,829.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,164,978.08
4011	4902	C	E					DISC	BAL				X		E		N		N	7,700.71
4011	4902	C	E					DISC	BAL				X		E		N		N	518,603.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,721,470.34
4011	4902	C	E					DISC	BAL				X		E		N		N	13,458,677.81
Sub-Total, 4011																				**19,506,509.86**
4020, Disc: Outlays, gross (total)																				========== 19,506,509.86
4030	4222	C	B			F		DISC					X		E		N	1		-10,481,154.19
4030	4222	C	E			F		DISC					X		E		N	1		10,473,393.33
4030	4252	D	E			F		DISC					X		E		N			-544,886.57
Sub-Total, 4030																				**-552,647.43**
4033	4222	D	B			X		DISC					X		E		N	1		11,161,782.10
4033	4222	D	E			X		DISC					X		E		N	1		-11,161,782.10
4033	4252	D	E			X		DISC					X		E		N			-442.95
Sub-Total, 4033																				**-442.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -553,090.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	C	B			F		DISC					X		E		N	1		10,481,154.19
4052	4222	D	B			X		DISC					X		E		N	1		-11,161,782.10
4052	4222	D	E			X		DISC					X		E		N	1		11,161,782.10
4052	4222	C	E			F		DISC					X		E		N	1		-10,473,393.33
4052	4252	D	E			X		DISC					X		E		N			442.95
4052	4252	D	E			F		DISC					X		E		N			544,886.57
	Sub-Total, 4052																			**553,090.38**

4060, Disc: Additional offsets against BA only (total) ==========
553,090.38

4080, Disc: Outlays, net ==========
18,953,419.48

4190, Outlays, net (disc. and mand.) ==========
18,953,419.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,080,324.24
3000	4801	C	B										X			E		N	1		7,271,648.19
3000	4801	C	B										X			E		N	1		166,082,159.56
3000	4801	C	B										X			E		N	1		69,451,991.23
3000	4901	D	B										X			E		N	1		-347,400.89
3000	4901	C	B										X			E		N	1		54,993.56
3000	4901	D	B										X			E		N	1		-605,592.99
3000	4901	C	B										X			E		N	1		11,923,213.49
Sub-Total, 3000																					**258,911,336.39**
3011	4801	C	B										X			E		N	1		-7,271,648.19
3011	4801	C	B										X			E		N	1		-5,080,324.24
3011	4801	C	B										X			E		N	1		-166,082,159.56
3011	4801	C	B										X			E		N	1		-69,451,991.23
3011	4801	C	E										X			E		N	1		4,727,513.47
3011	4801	C	E										X			E		N	1		7,402,227.78
3011	4801	C	E										X			E		N	1		161,578,718.58
3011	4801	C	E										X			E		N	1		67,760,702.58
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,028,034.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,911,142.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,773,936.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,028,034.41
3011	4881	C	E										X			E		N			6,601.18
3011	4881	D	E										X			E		N			-6,601.18
3011	4881	C	E										X			E		N			10,583,256.64
3011	4881	C	E										X			E		N			3,543,606.78
3011	4901	D	B										X			E		N	1		347,400.89
3011	4901	C	B										X			E		N	1		-54,993.56
3011	4901	D	B										X			E		N	1		605,592.99
3011	4901	C	B										X			E		N	1		-11,923,213.49
3011	4901	C	E										X			E		N	1		3,780,738.83
3011	4901	D	E										X			E		N	1		-595,000.57
3011	4901	C	E										X			E		N	1		66,124.90
3011	4901	C	E										X			E		N	1		11,345,331.79
3011	4902	C	E					DISC	BAL				X			E		N		N	248,191.53
3011	4902	C	E					DISC	BAL				X			E		N		N	1,999,640.84
3011	4902	D	E					DISC	BAL				X			E		N		N	-10,267.64
3011	4902	C	E					DISC	BAL				X			E		N		N	31,026,556.91
3011	4981	C	E										X			E		N			1.13
3011	4981	C	E										X			E		N			78.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3011																			**47,408,878.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,911,142.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,028,034.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,773,936.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,028,034.41
3020	4902	D	E					DISC	BAL				X		E		N		N	10,267.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,999,640.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,191.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,026,556.91
	Sub-Total, 3020																			**-36,126,915.33**
3041	4871	D	E										X		E		N			-22,765,195.85
3041	4971	D	E										X		E		N			-39,756.07
	Sub-Total, 3041																			**-22,804,951.92**
3050	4801	C	E												E		N	1		7,402,227.78
3050	4801	C	E												E		N	1		4,727,513.47
3050	4801	C	E												E		N	1		161,578,718.58
3050	4801	C	E												E		N	1		67,760,702.58
3050	4871	D	E												E		N			-22,765,195.85
3050	4881	C	E												E		N			6,601.18
3050	4881	D	E												E		N			-6,601.18
3050	4881	C	E												E		N			3,543,606.78
3050	4881	C	E												E		N			10,583,256.64
3050	4901	C	E												E		N	1		66,124.90
3050	4901	D	E												E		N	1		-595,000.57
3050	4901	C	E												E		N	1		3,780,738.83
3050	4901	C	E												E		N	1		11,345,331.79
3050	4971	D	E												E		N			-39,756.07
3050	4981	C	E												E		N			1.13
3050	4981	C	E												E		N			78.13
	Sub-Total, 3050																			**247,388,348.12**
3060	4221	D	B			F		DISC					X		E		N	1		-11,248,257.97
3060	4251	D	B			F		DISC					X		E		N	1		-2,198,745.23
	Sub-Total, 3060																			**-13,447,003.20**
3071	4221	D	B			F		DISC					X		E		N	1		11,248,257.97
3071	4221	D	E			F		DISC					X		E		N	1		-15,185,486.91
3071	4251	D	B			F		DISC					X		E		N	1		2,198,745.23
3071	4251	C	E			F		DISC					X		E		N	1		1,865,545.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3071																			**127,061.78**
3090	4221	D	E			F		DISC							E		N	1		-15,185,486.91
3090	4251	C	E			F		DISC							E		N	1		1,865,545.49
	Sub-Total, 3090																			**-13,319,941.42**
	3100, Memo: Obligated balance, start of year																			========== 245,464,333.19
	3200, Memo: Obligated balance, end of year																			========== 234,068,406.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,028,034.41
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,911,142.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,028,034.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,773,936.10
4011	4902	C	E					DISC	BAL				X		E		N		N	1,999,640.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,267.64
4011	4902	C	E					DISC	BAL				X		E		N		N	248,191.53
4011	4902	C	E					DISC	BAL				X		E		N		N	31,026,556.91
	Sub-Total, 4011																			**36,126,915.33**
	4020, Disc: Outlays, gross (total)																			========== 36,126,915.33
4030	4222	C	B			F		DISC					X		E		N	1		-707,949.18
4030	4222	C	E			F		DISC					X		E		N	1		577,598.66
4030	4252	C	E			F		DISC					X		E		N			130,350.52
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		1,134,362.52
4033	4222	D	E			X		DISC					X		E		N	1		-1,134,362.52
4033	4972	D	E			X		DISC					X		E		N			-33,177,400.00
	Sub-Total, 4033																			**-33,177,400.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -33,177,400.00
4052	4222	C	B			F		DISC					X		E		N	1		707,949.18
4052	4222	D	B			X		DISC					X		E		N	1		-1,134,362.52
4052	4222	C	E			F		DISC					X		E		N	1		-577,598.66
4052	4222	D	E			X		DISC					X		E		N	1		1,134,362.52
4052	4252	C	E			F		DISC					X		E		N			-130,350.52
4052	4972	D	E			X		DISC					X		E		N			33,177,400.00
Sub-Total, 4052																				**33,177,400.00**
4060, Disc: Additional offsets against BA only (total)																				========== 33,177,400.00
4080, Disc: Outlays, net																				========== 2,949,515.33
4190, Outlays, net (disc. and mand.)																				========== 2,949,515.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	3,530,110,097.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,576,368,116.00
1010, Unob Bal: Transferred to other accounts	EQ	-1,300,000.00
1011, Unob Bal: Transferred from other accounts	EQ	1,300,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	79,357,197.11
1033, Unob Bal: Recov of prior year paid obligations	EQ	6,656.32
1050, Unob Bal: Unobligated balance (total)		========== 2,655,731,969.43
1100, BA: Disc: Appropriation	EQ	18,873,042,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-14,296,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-2,500,000.00
1160, BA: Disc: Appropriation (total)		========== 18,856,246,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-9,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					======= -9,207.00
1700, BA: Disc: Spending auth: Collected										EQ											255,927,181.95
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											-68,096,258.52
1750, BA: Disc: Spending auth: Total																					========== 187,830,923.43
1900, Budget authority total (disc. and mand.)																					========== 19,044,067,716.43
1930, Total budgetary resources avail (disc. and mand.)																					========== 21,699,799,685.86
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,678,263,559.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											16,491,426,029.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	11,562,254,404.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,530,110,097.26
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	88,629,551.05
3020, Ob Bal: Outlays (gross)	EQ	-4,298,488,328.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-79,357,197.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-62,666,586.16
3050, Ob Bal: EOY: Unpaid obligations	EQ	10,740,481,940.32
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,045,341,831.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	68,096,258.52
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	54,717,412.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-922,528,160.70
3100, Memo: Obligated balance, start of year		========== 10,516,912,572.20
3200, Memo: Obligated balance, end of year		========== 9,817,953,779.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 19,044,076,923.43
4010, Disc: Outlays from new authority	EQ	499,788,678.34
4011, Disc: Outlays from balances	EQ	3,798,699,650.50
4020, Disc: Outlays, gross (total)		========== 4,298,488,328.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-313,618,860.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-35,137,192.38
4040, Disc: Offsets against gross BA and outlays (total)		========== -348,756,052.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	68,096,258.52
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	92,822,214.31
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	6,656.32
4060, Disc: Additional offsets against BA only (total)		========== 160,925,129.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 18,856,246,000.00
4080, Disc: Outlays, net																					========== 3,949,732,276.26
4090, Mand: Budget authority, gross																					======= -9,207.00
4160, Mand: Budget authority, net																					======= -9,207.00
4180, Budget authority, net (disc. and mand.)																					========== 18,856,236,793.00
4190, Outlays, net (disc. and mand.)																					========== 3,949,732,276.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -16/17-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		17,719,666.39
0900	4801	C	E										X		U		N	1		348,831.14
0900	4901	C	E										X		U		N	1		1,333,813.14
0900	4901	C	E										X		U		N	1		72,144.46
0900	4902	C	E					DISC	NEW				X		U		N		N	1,566,752.19
0900	4902	C	E					DISC	NEW				X		U		N		N	144,010.60
Sub-Total, 0900																				**21,185,217.92**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		188,558,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-1,075,000.00
1160, BA: Disc: Appropriation (total)																				========== 187,483,000.00
1900, Budget authority total (disc. and mand.)																				========== 187,483,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 187,483,000.00
1941	4510	C	E		A										U		N	1		146,517,000.00
1941	4610	C	E		A										U		N	1		17,330,978.92
1941	4700	C	E		A										U		N	1		2,449,803.16
Sub-Total, 1941																				**166,297,782.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -16/17-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		17,719,666.39
3010	4801	C	E										X		U		N	1		348,831.14
3010	4901	C	E										X		U		N	1		1,333,813.14
3010	4901	C	E										X		U		N	1		72,144.46
3010	4902	C	E					DISC	NEW				X		U		N		N	1,566,752.19
3010	4902	C	E					DISC	NEW				X		U		N		N	144,010.60
Sub-Total, 3010																				**21,185,217.92**
3020	4902	C	E					DISC	NEW				X		U		N		N	-144,010.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,566,752.19
Sub-Total, 3020																				**-1,710,762.79**
3050	4801	C	E												U		N	1		348,831.14
3050	4801	C	E												U		N	1		17,719,666.39
3050	4901	C	E												U		N	1		1,333,813.14
3050	4901	C	E												U		N	1		72,144.46
Sub-Total, 3050																				**19,474,455.13**
3200, Memo: Obligated balance, end of year																				========== 19,474,455.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 187,483,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,566,752.19
4010	4902	C	E					DISC	NEW				X		U		N		N	144,010.60
Sub-Total, 4010																				**1,710,762.79**

4020, Disc: Outlays, gross (total)	========== 1,710,762.79
4070, Disc: Budget authority, net	========== 187,483,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -16/17-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 1,710,762.79
4180, **Budget authority, net (disc. and mand.)**																					========== 187,483,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,710,762.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-55,921,530.71
0900	4801	C	B										X		U		Y	1		-12,830,249.61
0900	4801	C	E										X		U		Y	1		34,609,371.07
0900	4801	C	E										X		U		Y	1		12,540,894.09
0900	4881	C	E										X		U		Y			2,434.56
0900	4901	C	B										X		U		Y	1		-8,783,999.37
0900	4901	C	B										X		U		Y	1		-223,096.86
0900	4901	C	E										X		U		Y	1		2,657,357.52
0900	4901	C	E										X		U		Y	1		6,649,555.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,541,739.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	30,868,503.88
Sub-Total, 0900																				**12,110,980.07**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		105,373,922.59
1000	4801	C	B										X		U		Y	1		-55,921,530.71
1000	4801	C	B										X		U		Y	1		-12,830,249.61
1000	4901	C	B										X		U		Y	1		-223,096.86
1000	4901	C	B										X		U		Y	1		-8,783,999.37
Sub-Total, 1000																				**27,615,046.04**
1021	4871	D	E										X		U		Y			897,760.86
1021	4971	D	E										X		U		Y			358.11
Sub-Total, 1021																				**898,118.97**
1050, Unob Bal: Unobligated balance (total)																				========== 28,513,165.01
1700	4252	D	E			F		DISC					X		U		Y			2,389,480.93
1701	4251	C	E			F		DISC					X		U		Y	1		-2,389,480.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,513,165.01
1940	4610	C	E		A										U		Y	1		-11,950,651.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-4,451,533.55
Sub-Total, 1940																				**-16,402,184.94**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		55,921,530.71
3000	4801	C	B										X		U		Y	1		12,830,249.61
3000	4901	C	B										X		U		Y	1		8,783,999.37
3000	4901	C	B										X		U		Y	1		223,096.86
Sub-Total, 3000																				**77,758,876.55**
3010	4801	C	B										X		U		Y	1		-55,921,530.71
3010	4801	C	B										X		U		Y	1		-12,830,249.61
3010	4801	C	E										X		U		Y	1		34,609,371.07
3010	4801	C	E										X		U		Y	1		12,540,894.09
3010	4881	C	E										X		U		Y			2,434.56
3010	4901	C	B										X		U		Y	1		-8,783,999.37
3010	4901	C	B										X		U		Y	1		-223,096.86
3010	4901	C	E										X		U		Y	1		2,657,357.52
3010	4901	C	E										X		U		Y	1		6,649,555.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,541,739.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	30,868,503.88
Sub-Total, 3010																				**12,110,980.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-30,868,503.88
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,541,739.77
Sub-Total, 3020																				**-33,410,243.65**
3040	4871	D	E										X		U		Y			-897,760.86
3040	4971	D	E										X		U		Y			-358.11
Sub-Total, 3040																				**-898,118.97**
3050	4801	C	E												U		Y	1		12,540,894.09
3050	4801	C	E												U		Y	1		34,609,371.07
3050	4871	D	E												U		Y			-897,760.86
3050	4881	C	E												U		Y			2,434.56
3050	4901	C	E												U		Y	1		2,657,357.52
3050	4901	C	E												U		Y	1		6,649,555.73
3050	4971	D	E												U		Y			-358.11
Sub-Total, 3050																				**55,561,494.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	C	E			F		DISC					X		U		Y	1		2,389,480.93
3090	4251	C	E			F		DISC							U		Y	1		2,389,480.93
3100, Memo: Obligated balance, start of year																				========== 77,758,876.55
3200, Memo: Obligated balance, end of year																				========== 57,950,974.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,541,739.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	30,868,503.88
Sub-Total, 4011																				**33,410,243.65**
4020, Disc: Outlays, gross (total)																				========== 33,410,243.65
4030	4252	D	E			F		DISC					X		U		Y			-2,389,480.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,389,480.93
4050	4251	C	E			F		DISC					X		U		Y	1		2,389,480.93
4060, Disc: Additional offsets against BA only (total)																				========== 2,389,480.93
4080, Disc: Outlays, net																				========== 31,020,762.72
4190, Outlays, net (disc. and mand.)																				========== 31,020,762.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		30,290,097.70
3000	4801	C	B										X		E		N	1		14,520,190.54
3000	4901	C	B										X		E		N	1		1,541,864.04
3000	4901	D	B										X		E		N	1		-64,879.67
Sub-Total, 3000																				**46,287,272.61**
3011	4801	C	B										X		E		N	1		-30,290,097.70
3011	4801	C	B										X		E		N	1		-14,520,190.54
3011	4801	C	E										X		E		N	1		6,040,109.40
3011	4801	C	E										X		E		N	1		27,466,276.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,281.49
3011	4881	C	E										X		E		N			19.10
3011	4901	C	B										X		E		N	1		-1,541,864.04
3011	4901	D	B										X		E		N	1		64,879.67
3011	4901	C	E										X		E		N	1		334,813.14
3011	4901	C	E										X		E		N	1		2,587,662.25
3011	4902	C	E					DISC	BAL				X		E		N		N	2,418,385.13
3011	4902	C	E					DISC	BAL				X		E		N		N	7,491,143.99
3011	4981	C	E										X		E		N			2,922.00
Sub-Total, 3011																				**61,339.91**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,281.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,418,385.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,491,143.99
Sub-Total, 3020																				**-9,916,810.61**
3041	4871	D	E										X		E		N			-4,974.68
3041	4971	D	E										X		E		N			-2,922.00
Sub-Total, 3041																				**-7,896.68**
3050	4801	C	E												E		N	1		6,040,109.40
3050	4801	C	E												E		N	1		27,466,276.02
3050	4871	D	E												E		N			-4,974.68
3050	4881	C	E												E		N			19.10
3050	4901	C	E												E		N	1		2,587,662.25
3050	4901	C	E												E		N	1		334,813.14
3050	4971	D	E												E		N			-2,922.00
3050	4981	C	E												E		N			2,922.00
Sub-Total, 3050																				**36,423,905.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E			F		DISC					X		E		N	1		462,316.59
3090	4251	C	E			F		DISC							E		N	1		462,316.59
3100, Memo: Obligated balance, start of year																				========== 46,287,272.61
3200, Memo: Obligated balance, end of year																				========== 36,886,221.82

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,281.49
4011	4902	C	E					DISC	BAL				X		E		N		N	2,418,385.13
4011	4902	C	E					DISC	BAL				X		E		N		N	7,491,143.99
Sub-Total, 4011																				**9,916,810.61**
4020, Disc: Outlays, gross (total)																				========== 9,916,810.61
4030	4252	D	E			F		DISC					X		E		N			-462,316.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -462,316.59
4052	4252	D	E			F		DISC					X		E		N			462,316.59
4060, Disc: Additional offsets against BA only (total)																				========== 462,316.59
4080, Disc: Outlays, net																				========== 9,454,494.02
4190, Outlays, net (disc. and mand.)																				========== 9,454,494.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,356,456.58
3000	4801	D	B										X		E		N	1		-16,067,711.35
3000	4901	D	B										X		E		N	1		-444,484.20
3000	4901	C	B										X		E		N	1		363,544.96
Sub-Total, 3000																				**4,207,805.99**
3011	4801	D	B										X		E		N	1		16,067,711.35
3011	4801	C	B										X		E		N	1		-20,356,456.58
3011	4801	C	E										X		E		N	1		19,642,578.91
3011	4801	D	E										X		E		N	1		-16,118,112.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,284.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,284.35
3011	4901	D	B										X		E		N	1		444,484.20
3011	4901	C	B										X		E		N	1		-363,544.96
3011	4901	D	E										X		E		N	1		-476,334.25
3011	4901	C	E										X		E		N	1		91,943.71
3011	4902	C	E					DISC	BAL				X		E		N		N	82,250.72
3011	4902	C	E					DISC	BAL				X		E		N		N	986,504.21
Sub-Total, 3011																				**1,025.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,284.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,284.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-986,504.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,250.72
Sub-Total, 3020																				**-1,068,754.93**
3041	4871	D	E										X		E		N			-484.65
3050	4801	C	E												E		N	1		19,642,578.91
3050	4801	D	E												E		N	1		-16,118,112.02
3050	4871	D	E												E		N			-484.65
3050	4901	D	E												E		N	1		-476,334.25
3050	4901	C	E												E		N	1		91,943.71
Sub-Total, 3050																				**3,139,591.70**
3071	4251	C	E			F		DISC					X		E		N	1		148,404.68
3090	4251	C	E			F		DISC							E		N	1		148,404.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				4,207,805.99
3200, Memo: Obligated balance, end of year																				3,287,996.38

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,284.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,284.35
4011	4902	C	E					DISC	BAL				X		E		N		N	82,250.72
4011	4902	C	E					DISC	BAL				X		E		N		N	986,504.21
Sub-Total, 4011																				**1,068,754.93**
4020, Disc: Outlays, gross (total)																				1,068,754.93
4030	4252	D	E			F		DISC					X		E		N			-148,404.68
4040, Disc: Offsets against gross BA and outlays (total)																				-148,404.68
4052	4252	D	E			F		DISC					X		E		N			148,404.68
4060, Disc: Additional offsets against BA only (total)																				148,404.68
4080, Disc: Outlays, net																				920,350.25
4190, Outlays, net (disc. and mand.)																				920,350.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,722,496.39
3000	4801	C	B										X		E		N	1		4,066,416.57
3000	4901	C	B										X		E		N	1		1,996.08
3000	4901	C	B										X		E		N	1		12,339.25
Sub-Total, 3000																				**1,358,255.51**
3011	4801	D	B										X		E		N	1		2,722,496.39
3011	4801	C	B										X		E		N	1		-4,066,416.57
3011	4801	C	E										X		E		N	1		3,790,892.06
3011	4801	D	E										X		E		N	1		-2,722,496.39
3011	4901	C	B										X		E		N	1		-12,339.25
3011	4901	C	B										X		E		N	1		-1,996.08
3011	4901	C	E										X		E		N	1		6,573.50
3011	4901	C	E										X		E		N	1		1,996.08
3011	4902	C	E					DISC	BAL				X		E		N		N	281,724.59
Sub-Total, 3011																				**434.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-281,724.59
3050	4801	C	E												E		N	1		3,790,892.06
3050	4801	D	E												E		N	1		-2,722,496.39
3050	4901	C	E												E		N	1		6,573.50
3050	4901	C	E												E		N	1		1,996.08
Sub-Total, 3050																				**1,076,965.25**

3100, Memo: Obligated balance, start of year ==========
1,358,255.51

3200, Memo: Obligated balance, end of year ==========
1,076,965.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			E		N		N	281,724.59
4020, Disc: Outlays, gross (total)																					========== 281,724.59
4080, Disc: Outlays, net																					========== 281,724.59
4190, Outlays, net (disc. and mand.)																					========== 281,724.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		908,107.23
3000	4801	C	B										X		E		N	1		137,506.49
3000	4901	C	B										X		E		N	1		51,488.58
3000	4901	C	B										X		E		N	1		247.75
Sub-Total, 3000																				**1,097,350.05**
3011	4801	C	B										X		E		N	1		-908,107.23
3011	4801	C	B										X		E		N	1		-137,506.49
3011	4801	C	E										X		E		N	1		908,234.62
3011	4801	C	E										X		E		N	1		137,506.49
3011	4901	C	B										X		E		N	1		-247.75
3011	4901	C	B										X		E		N	1		-51,488.58
3011	4901	C	E										X		E		N	1		247.75
3011	4901	C	E										X		E		N	1		51,488.58
3011	4902	D	E					DISC	BAL				X		E		N		N	-127.39
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	127.39
3050	4801	C	E												E		N	1		908,234.62
3050	4801	C	E												E		N	1		137,506.49
3050	4901	C	E												E		N	1		51,488.58
3050	4901	C	E												E		N	1		247.75
Sub-Total, 3050																				**1,097,477.44**

3100, Memo: Obligated balance, start of year ==========
1,097,350.05

3200, Memo: Obligated balance, end of year ==========
1,097,477.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E					DISC	BAL				X			E		N		N	-127.39
4020, Disc: Outlays, gross (total)																					========== -127.39
4080, Disc: Outlays, net																					========== -127.39
4190, Outlays, net (disc. and mand.)																					========== -127.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		101,920.45
3000	4801	C	B										X		E		N	1		274,380.15
3000	4901	C	B										X		E		N	1		9,164.54
3000	4901	C	B										X		E		N	1		146.31
Sub-Total, 3000																				**385,611.45**
3011	4801	C	B										X		E		N	1		-101,920.45
3011	4801	C	B										X		E		N	1		-274,380.15
3011	4801	C	E										X		E		N	1		268,456.79
3011	4801	C	E										X		E		N	1		101,920.45
3011	4901	C	B										X		E		N	1		-9,164.54
3011	4901	C	B										X		E		N	1		-146.31
3011	4901	C	E										X		E		N	1		146.31
3011	4901	C	E										X		E		N	1		9,164.54
3011	4902	C	E					DISC	BAL				X		E		N		N	5,923.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,923.36
3041	4871	D	E										X		E		N			-2,098.26
3050	4801	C	E												E		N	1		268,456.79
3050	4801	C	E												E		N	1		101,920.45
3050	4871	D	E												E		N			-2,098.26
3050	4901	C	E												E		N	1		146.31
3050	4901	C	E												E		N	1		9,164.54
Sub-Total, 3050																				**377,589.83**

3100, Memo: Obligated balance, start of year ==========
385,611.45

3200, Memo: Obligated balance, end of year ==========
377,589.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	5,923.36
4020, Disc: Outlays, gross (total)																					======== 5,923.36
4080, Disc: Outlays, net																					======== 5,923.36
4190, Outlays, net (disc. and mand.)																					======== 5,923.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ		33,296,197.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ		27,615,046.04
1021, Unob Bal: Recov of prior year unpaid obligations	EQ		898,118.97
1050, Unob Bal: Unobligated balance (total)			========== 28,513,165.01
1100, BA: Disc: Appropriation	EQ		188,558,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ		-1,075,000.00
1160, BA: Disc: Appropriation (total)			========== 187,483,000.00
1700, BA: Disc: Spending auth: Collected	EQ		2,389,480.93
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ		-2,389,480.93
1900, Budget authority total (disc. and mand.)			========== 187,483,000.00
1930, Total budgetary resources avail (disc. and mand.)			========== 215,996,165.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-16,402,184.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											166,297,782.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											131,095,172.16
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											33,296,197.99
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											62,799.53
3020, Ob Bal: Outlays (gross)										EQ											-46,394,092.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-898,118.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-10,479.59
3050, Ob Bal: EOY: Unpaid obligations										EQ											117,151,478.58
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											2,389,480.93
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											610,721.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											3,000,202.20
3100, Memo: Obligated balance, start of year																					========== 131,095,172.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 120,151,680.78

BA & O, Net

4000, Disc: Budget authority, gross																					========== 187,483,000.00
4010, Disc: Outlays from new authority										EQ											1,710,762.79
4011, Disc: Outlays from balances										EQ											44,683,329.75
4020, Disc: Outlays, gross (total)																					========== 46,394,092.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-3,000,202.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,000,202.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											2,389,480.93
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											610,721.27
4060, Disc: Additional offsets against BA only (total)																					========== 3,000,202.20
4070, Disc: Budget authority, net																					========== 187,483,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 43,393,890.34
4180, Budget authority, net (disc. and mand.)																					========== 187,483,000.00
4190, Outlays, net (disc. and mand.)																					========== 43,393,890.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Contributions for Renewable Energy Impact Assessments and Mitiga
Treasury Account: Contributions for Renewable Energy Impact Assessments and Mitiga
Budget Account Id: 007-20-5753 Treasury Account Id: 97- - /X -5753 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-80,000.00
0900	4801	C	E										X		U		N	2		3,131,020.00
0900	4902	D	E					MAND	BAL				X		U		N		N	-3,051,020.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		80,000.00
1000	4801	C	B										X		U		N	2		-80,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		80,000.00
3010	4801	C	B										X		U		N	2		-80,000.00
3010	4801	C	E										X		U		N	2		3,131,020.00
3010	4902	D	E					MAND	BAL				X		U		N		N	-3,051,020.00
Sub-Total, 3010																				**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	3,051,020.00
3050	4801	C	E												U		N	2		3,131,020.00
3100, Memo: Obligated balance, start of year																				========= 80,000.00
3200, Memo: Obligated balance, end of year																				========== 3,131,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Contributions for Renewable Energy Impact Assessments and Mitiga
Treasury Account: Contributions for Renewable Energy Impact Assessments and Mitiga
Budget Account Id: 007-20-5753 Treasury Account Id: 97- - /X -5753 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	D	E					MAND	BAL				X		U		N		N	-3,051,020.00
4110	4902	D	E					MAND	BAL				X		U		N		N	-3,051,020.00
4170, Mand: Outlays, net																				========== -3,051,020.00
4190, Outlays, net (disc. and mand.)																				========== -3,051,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Contributions for Renewable Energy Impact Assessm
Treasury Account:
Budget Account Id: 007-20-5753 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	80,000.00
3020, Ob Bal: Outlays (gross)	EQ	3,051,020.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,131,020.00
3100, Memo: Obligated balance, start of year		========= 80,000.00
3200, Memo: Obligated balance, end of year		========== 3,131,020.00

BA & O, Net

4101, Mand: Outlays from balances	EQ	-3,051,020.00
4110, Mand: Outlays, gross (total)	EQ	-3,051,020.00
4170, Mand: Outlays, net		========== -3,051,020.00
4190, Outlays, net (disc. and mand.)		========== -3,051,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		-107,721.61
0900	4801	D	B										X		U		N	1		95,350.09
0900	4801	C	B										X		U		N	1		-105.73
0900	4801	D	E										X		U		N	1		-127,441.36
0900	4801	C	E										X		U		N	1		93,576.83
0900	4801	C	E										X		U		N	1		105.73
0900	4901	C	B										X		U		N	1		-268,787.81
0900	4901	D	B										X		U		N	1		220,213.51
0900	4901	D	B										X		U		N	1		2,830.16
0900	4901	D	E										X		U		N	1		-2,830.16
0900	4901	C	E										X		U		N	1		167,160.46
0900	4901	D	E										X		U		N	1		-104,441.38
0900	4902	D	E					DISC	NEW				X		U		N		N	-83,680.86
0900	4902	C	E					DISC	NEW				X		U		N		N	115,772.13
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		140,459.11
1000	4801	C	B										X		U		N	1		-107,721.61
1000	4801	C	B										X		U		N	1		-105.73
1000	4801	D	B										X		U		N	1		95,350.09
1000	4901	C	B										X		U		N	1		-268,787.81
1000	4901	D	B										X		U		N	1		220,213.51
1000	4901	D	B										X		U		N	1		2,830.16
	Sub-Total, 1000																			**82,237.72**

1050, Unob Bal: Unobligated balance (total) ========
82,237.72

1930, Total budgetary resources avail (disc. and mand.) ========
82,237.72

1941	4510	D	E		A										U		N	1		-4,863,591.56
1941	4610	C	E		A										U		N	1		4,940,953.34
1941	4700	C	E		A										U		N	1		4,875.94
	Sub-Total, 1941																			**82,237.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		107,721.61
3000	4801	D	B										X			U		N	1		-95,350.09
3000	4801	C	B										X			U		N	1		105.73
3000	4901	D	B										X			U		N	1		-220,213.51
3000	4901	C	B										X			U		N	1		268,787.81
3000	4901	D	B										X			U		N	1		-2,830.16
Sub-Total, 3000																					**58,221.39**
3010	4801	C	B										X			U		N	1		-107,721.61
3010	4801	D	B										X			U		N	1		95,350.09
3010	4801	C	B										X			U		N	1		-105.73
3010	4801	D	E										X			U		N	1		-127,441.36
3010	4801	C	E										X			U		N	1		93,576.83
3010	4801	C	E										X			U		N	1		105.73
3010	4901	C	B										X			U		N	1		-268,787.81
3010	4901	D	B										X			U		N	1		220,213.51
3010	4901	D	B										X			U		N	1		2,830.16
3010	4901	D	E										X			U		N	1		-2,830.16
3010	4901	C	E										X			U		N	1		167,160.46
3010	4901	D	E										X			U		N	1		-104,441.38
3010	4902	D	E					DISC	NEW				X			U		N		N	-83,680.86
3010	4902	C	E					DISC	NEW				X			U		N		N	115,772.13
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	NEW				X			U		N		N	83,680.86
3020	4902	C	E					DISC	NEW				X			U		N		N	-115,772.13
Sub-Total, 3020																					**-32,091.27**
3050	4801	D	E													U		N	1		-127,441.36
3050	4801	C	E													U		N	1		105.73
3050	4801	C	E													U		N	1		93,576.83
3050	4901	D	E													U		N	1		-2,830.16
3050	4901	D	E													U		N	1		-104,441.38
3050	4901	C	E													U		N	1		167,160.46
Sub-Total, 3050																					**26,130.12**
3100, Memo: Obligated balance, start of year																					=========
																					58,221.39

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========= 26,130.12

BA & O, Net

4010	4902	D	E					DISC	NEW				X		U		N		N	-83,680.86
4010	4902	C	E					DISC	NEW				X		U		N		N	115,772.13
Sub-Total, 4010																				**32,091.27**
4020, Disc: Outlays, gross (total)																				========= 32,091.27
4080, Disc: Outlays, net																				========= 32,091.27
4190, Outlays, net (disc. and mand.)																				========= 32,091.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -16/20-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		164,578,629.41
0900	4801	D	E										X		U		N	1		-2,114,274.79
0900	4801	C	E										X		U		N	1		75,004.03
0900	4901	C	E										X		U		N	1		1,617,643.52
0900	4901	D	E										X		U		N	1		-75,004.03
0900	4902	C	E					DISC	NEW				X		U		N		N	2,114,274.79
0900	4902	C	E					DISC	NEW				X		U		N		N	17,092,575.55
0900	4902	D	E					DISC	NEW				X		U		N		N	-7,687,877.62
0900	4902	D	E					DISC	NEW				X		U		N		N	-75,004.03
	Sub-Total, 0900																			**175,525,966.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		697,745,000.00
1160, BA: Disc: Appropriation (total)																				========== 697,745,000.00
1700	4222	D	E			X		DISC					X		U		N	1		46,428,338.63
1700	4222	D	E			F		DISC					X		U		N	1		1,201,568.94
1700	4252	D	E			X		DISC					X		U		N			343,841.99
1700	4252	D	E			F		DISC					X		U		N			8,050,463.80
	Sub-Total, 1700																			**56,024,213.36**
1701	4221	D	E			F		DISC					X		U		N	1		407,306,263.71
1701	4251	D	E			F		DISC					X		U		N	1		10,247,510.59
	Sub-Total, 1701																			**417,553,774.30**
1750, BA: Disc: Spending auth: Total																				========== 473,577,987.66
1900, Budget authority total (disc. and mand.)																				========== 1,171,322,987.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,171,322,987.66

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -16/20-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4510	C	E		A										U		N	1		697,745,000.00
1941	4610	C	E		A										U		N	1		222,056,718.05
1941	4610	C	E		A										U		N	1		7,762,881.65
1941	4700	C	E		A										U		N	1		68,232,421.13
Sub-Total, 1941																				**995,797,020.83**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		164,578,629.41
3010	4801	D	E										X		U		N	1		-2,114,274.79
3010	4801	C	E										X		U		N	1		75,004.03
3010	4901	C	E										X		U		N	1		1,617,643.52
3010	4901	D	E										X		U		N	1		-75,004.03
3010	4902	C	E					DISC	NEW				X		U		N		N	2,114,274.79
3010	4902	C	E					DISC	NEW				X		U		N		N	17,092,575.55
3010	4902	D	E					DISC	NEW				X		U		N		N	-7,687,877.62
3010	4902	D	E					DISC	NEW				X		U		N		N	-75,004.03
Sub-Total, 3010																				**175,525,966.83**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,114,274.79
3020	4902	D	E					DISC	NEW				X		U		N		N	7,687,877.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,092,575.55
3020	4902	D	E					DISC	NEW				X		U		N		N	75,004.03
Sub-Total, 3020																				**-11,443,968.69**
3050	4801	C	E												U		N	1		164,578,629.41
3050	4801	D	E												U		N	1		-2,114,274.79
3050	4801	C	E												U		N	1		75,004.03
3050	4901	C	E												U		N	1		1,617,643.52
3050	4901	D	E												U		N	1		-75,004.03
Sub-Total, 3050																				**164,081,998.14**
3070	4221	D	E			F		DISC					X		U		N	1		-407,306,263.71
3070	4251	D	E			F		DISC					X		U		N	1		-10,247,510.59
Sub-Total, 3070																				**-417,553,774.30**
3090	4221	D	E			F		DISC							U		N	1		-407,306,263.71
3090	4251	D	E			F		DISC							U		N	1		-10,247,510.59
Sub-Total, 3090																				**-417,553,774.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -16/20-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== -253,471,776.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,171,322,987.66
4010	4902	D	E					DISC	NEW				X		U		N		N	-7,687,877.62
4010	4902	C	E					DISC	NEW				X		U		N		N	2,114,274.79
4010	4902	D	E					DISC	NEW				X		U		N		N	-75,004.03
4010	4902	C	E					DISC	NEW				X		U		N		N	17,092,575.55
	Sub-Total, 4010																			**11,443,968.69**
4020, Disc: Outlays, gross (total)																				========== 11,443,968.69
4030	4222	D	E			F		DISC					X		U		N	1		-1,201,568.94
4030	4252	D	E			F		DISC					X		U		N			-8,050,463.80
	Sub-Total, 4030																			**-9,252,032.74**
4033	4222	D	E			X		DISC					X		U		N	1		-46,428,338.63
4033	4252	D	E			X		DISC					X		U		N			-343,841.99
	Sub-Total, 4033																			**-46,772,180.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,024,213.36
4050	4221	D	E			F		DISC					X		U		N	1		-407,306,263.71
4050	4251	D	E			F		DISC					X		U		N	1		-10,247,510.59
	Sub-Total, 4050																			**-417,553,774.30**
4060, Disc: Additional offsets against BA only (total)																				========== -417,553,774.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -16/20-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					697,745,000.00
4080, Disc: Outlays, net																					-44,580,244.67
4180, Budget authority, net (disc. and mand.)																					697,745,000.00
4190, Outlays, net (disc. and mand.)																					-44,580,244.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,997,041,944.08
0900	4801	C	B										X		U		N	1		-9,678,453.34
0900	4801	C	B										X		U		N	1		-168,697,501.46
0900	4801	C	B										X		U		N	1		-2,305,453.79
0900	4801	D	B										X		U		N	1		2,960,727.48
0900	4801	C	B										X		U		N	1		-19,781.80
0900	4801	C	E										X		U		N	1		2,805,021,315.28
0900	4801	C	E										X		U		N	1		189,723,894.17
0900	4801	C	E										X		U		N	1		11,917,650.06
0900	4801	C	E										X		U		N	1		126,622.04
0900	4801	D	E										X		U		N	1		-395,691.07
0900	4801	C	E										X		U		N	1		2,249,563.26
0900	4901	C	B										X		U		N	1		-49,758,065.67
0900	4901	C	B										X		U		N	1		-204,433.46
0900	4901	D	B										X		U		N	1		3,441.70
0900	4901	D	B										X		U		N	1		19,781.80
0900	4901	C	B										X		U		N	1		-114,024.23
0900	4901	C	E										X		U		N	1		379,442.31
0900	4901	C	E										X		U		N	1		88,859,218.83
0900	4901	C	E										X		U		N	1		1,556,961.00
0900	4901	D	E										X		U		N	1		-3,441.70
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,565,036.41
0900	4902	C	E					DISC	BAL				X		U		N		N	6,196,102.17
0900	4902	C	E					DISC	BAL				X		U		N		N	355,711,991.73
0900	4902	C	E					DISC	BAL				X		U		N		N	6,953,161.40
0900	4902	C	E					DISC	BAL				X		U		N		N	240,161.22
0900	4902	D	E					DISC	BAL				X		U		N		N	-106,840.24
Sub-Total, 0900																				**241,029,367.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		654,794,752.69
1000	4221	D	B			F		DISC					X			U		N	1		3,629,416,933.72
1000	4222	D	B			F		DISC					X			U		N	1		18,279,371.15
1000	4222	D	B			X		DISC					X			U		N	1		346,760,313.51
1000	4251	D	B			F		DISC					X			U		N	1		23,463,742.69
1000	4801	C	B										X			U		N	1		-2,997,041,944.08
1000	4801	C	B										X			U		N	1		-168,697,501.46
1000	4801	C	B										X			U		N	1		-9,678,453.34
1000	4801	D	B										X			U		N	1		2,960,727.48
1000	4801	C	B										X			U		N	1		-2,305,453.79
1000	4801	C	B										X			U		N	1		-19,781.80
1000	4901	C	B										X			U		N	1		-49,758,065.67
1000	4901	C	B										X			U		N	1		-204,433.46
1000	4901	D	B										X			U		N	1		3,441.70
1000	4901	D	B										X			U		N	1		19,781.80
1000	4901	C	B										X			U		N	1		-114,024.23
Sub-Total, 1000																					**1,447,879,406.91**
1021	4871	D	E										X			U		N			146,915,428.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,594,794,834.91
1700	4222	D	B			F		DISC					X			U		N	1		-18,279,371.15
1700	4222	D	B			X		DISC					X			U		N	1		-346,760,313.51
1700	4222	C	E			F		DISC					X			U		N	1		-25,440,989.74
1700	4222	D	E			X		DISC					X			U		N	1		346,760,313.51
1700	4252	D	E			X		DISC					X			U		N			16,778,733.61
1700	4252	D	E			F		DISC					X			U		N			248,624,329.43
Sub-Total, 1700																					**221,682,702.15**
1701	4221	D	B			F		DISC					X			U		N	1		-3,629,416,933.72
1701	4221	D	E			F		DISC					X			U		N	1		3,353,157,690.35
1701	4251	D	B			F		DISC					X			U		N	1		-23,463,742.69
1701	4251	D	E			F		DISC					X			U		N	1		153,222,870.52
Sub-Total, 1701																					**-146,500,115.54**
1750, BA: Disc: Spending auth: Total																					========== 75,182,586.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)**																				========== 75,182,586.61
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 1,669,977,421.52
1941	4510	C	E		A										U		N	1		651,070,000.00
1941	4610	D	E		A										U		N	1		-241,760,729.60
1941	4610	C	E		A										U		N	1		863,832,358.76
1941	4700	C	E		A										U		N	1		3,612,489.50
1941	4700	C	E		A										U		N	1		152,193,935.66
Sub-Total, 1941																				**1,428,948,054.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,997,041,944.08
3000	4801	C	B										X		U		N	1		9,678,453.34
3000	4801	C	B										X		U		N	1		168,697,501.46
3000	4801	C	B										X		U		N	1		2,305,453.79
3000	4801	D	B										X		U		N	1		-2,960,727.48
3000	4801	C	B										X		U		N	1		19,781.80
3000	4901	C	B										X		U		N	1		49,758,065.67
3000	4901	C	B										X		U		N	1		204,433.46
3000	4901	D	B										X		U		N	1		-3,441.70
3000	4901	C	B										X		U		N	1		114,024.23
3000	4901	D	B										X		U		N	1		-19,781.80
Sub-Total, 3000																				**3,224,835,706.85**
3010	4801	C	B										X		U		N	1		-2,997,041,944.08
3010	4801	C	B										X		U		N	1		-9,678,453.34
3010	4801	C	B										X		U		N	1		-168,697,501.46
3010	4801	C	B										X		U		N	1		-2,305,453.79
3010	4801	D	B										X		U		N	1		2,960,727.48
3010	4801	C	B										X		U		N	1		-19,781.80
3010	4801	C	E										X		U		N	1		2,805,021,315.28
3010	4801	C	E										X		U		N	1		189,723,894.17
3010	4801	C	E										X		U		N	1		11,917,650.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-395,691.07
3010	4801	C	E										X		U		N	1		126,622.04
3010	4801	C	E										X		U		N	1		2,249,563.26
3010	4901	C	B										X		U		N	1		-49,758,065.67
3010	4901	C	B										X		U		N	1		-204,433.46
3010	4901	D	B										X		U		N	1		3,441.70
3010	4901	D	B										X		U		N	1		19,781.80
3010	4901	C	B										X		U		N	1		-114,024.23
3010	4901	C	E										X		U		N	1		379,442.31
3010	4901	C	E										X		U		N	1		88,859,218.83
3010	4901	C	E										X		U		N	1		1,556,961.00
3010	4901	D	E										X		U		N	1		-3,441.70
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,565,036.41
3010	4902	C	E					DISC	BAL				X		U		N		N	6,196,102.17
3010	4902	C	E					DISC	BAL				X		U		N		N	6,953,161.40
3010	4902	C	E					DISC	BAL				X		U		N		N	355,711,991.73
3010	4902	D	E					DISC	BAL				X		U		N		N	-106,840.24
3010	4902	C	E					DISC	BAL				X		U		N		N	240,161.22
Sub-Total, 3010																				**241,029,367.20**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,196,102.17
3020	4902	D	E					DISC	BAL				X		U		N		N	2,565,036.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,953,161.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-355,711,991.73
3020	4902	D	E					DISC	BAL				X		U		N		N	106,840.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-240,161.22
Sub-Total, 3020																				**-366,429,539.87**
3040	4871	D	E										X		U		N			-146,915,428.00
3050	4801	C	E												U		N	1		2,805,021,315.28
3050	4801	C	E												U		N	1		11,917,650.06
3050	4801	C	E												U		N	1		189,723,894.17
3050	4801	C	E												U		N	1		126,622.04
3050	4801	D	E												U		N	1		-395,691.07
3050	4801	C	E												U		N	1		2,249,563.26
3050	4871	D	E												U		N			-146,915,428.00
3050	4901	C	E												U		N	1		88,859,218.83
3050	4901	C	E												U		N	1		379,442.31
3050	4901	C	E												U		N	1		1,556,961.00
3050	4901	D	E												U		N	1		-3,441.70
Sub-Total, 3050																				**2,952,520,106.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-3,629,416,933.72
3060	4251	D	B			F		DISC					X		U		N	1		-23,463,742.69
Sub-Total, 3060																				**-3,652,880,676.41**
3070	4221	D	B			F		DISC					X		U		N	1		3,629,416,933.72
3070	4221	D	E			F		DISC					X		U		N	1		-3,353,157,690.35
3070	4251	D	B			F		DISC					X		U		N	1		23,463,742.69
3070	4251	D	E			F		DISC					X		U		N	1		-153,222,870.52
Sub-Total, 3070																				**146,500,115.54**
3090	4221	D	E			F		DISC							U		N	1		-3,353,157,690.35
3090	4251	D	E			F		DISC							U		N	1		-153,222,870.52
Sub-Total, 3090																				**-3,506,380,560.87**

3100, Memo: Obligated balance, start of year ==========
-428,044,969.56

3200, Memo: Obligated balance, end of year ==========
-553,860,454.69

BA & O, Net

4000, Disc: Budget authority, gross ==========
75,182,586.61

4011	4902	C	E					DISC	BAL				X		U		N		N	6,196,102.17
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,565,036.41
4011	4902	C	E					DISC	BAL				X		U		N		N	6,953,161.40
4011	4902	C	E					DISC	BAL				X		U		N		N	355,711,991.73
4011	4902	D	E					DISC	BAL				X		U		N		N	-106,840.24
4011	4902	C	E					DISC	BAL				X		U		N		N	240,161.22
Sub-Total, 4011																				**366,429,539.87**

4020, Disc: Outlays, gross (total) ==========
366,429,539.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			F		DISC					X		U		N	1		18,279,371.15
4030	4222	C	E			F		DISC					X		U		N	1		25,440,989.74
4030	4252	D	E			F		DISC					X		U		N			-248,624,329.43
Sub-Total, 4030																				**-204,903,968.54**
4033	4222	D	B			X		DISC					X		U		N	1		346,760,313.51
4033	4222	D	E			X		DISC					X		U		N	1		-346,760,313.51
4033	4252	D	E			X		DISC					X		U		N			-16,778,733.61
Sub-Total, 4033																				**-16,778,733.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -221,682,702.15
4050	4221	D	B			F		DISC					X		U		N	1		3,629,416,933.72
4050	4221	D	E			F		DISC					X		U		N	1		-3,353,157,690.35
4050	4251	D	B			F		DISC					X		U		N	1		23,463,742.69
4050	4251	D	E			F		DISC					X		U		N	1		-153,222,870.52
Sub-Total, 4050																				**146,500,115.54**
4060, Disc: Additional offsets against BA only (total)																				========== 146,500,115.54
4080, Disc: Outlays, net																				========== 144,746,837.72
4190, Outlays, net (disc. and mand.)																				========== 144,746,837.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		-501,640,201.06
0900	4801	C	B										X		U		N	1		-2,244,364,830.06
0900	4801	C	B										X		U		N	1		-8,749,589.29
0900	4801	C	B										X		U		N	1		-2,983,437.21
0900	4801	D	B										X		U		N	1		287,585.75
0900	4801	C	B										X		U		N	1		-2,808.00
0900	4801	C	E										X		U		N	1		1,805,161,551.97
0900	4801	C	E										X		U		N	1		424,709,075.42
0900	4801	C	E										X		U		N	1		7,443,335.55
0900	4801	D	E										X		U		N	1		-253,268.65
0900	4801	C	E										X		U		N	1		2,044,134.73
0900	4801	C	E										X		U		N	1		2,991.50
0900	4901	C	B										X		U		N	1		-24,589,222.94
0900	4901	C	B										X		U		N	1		-126,660,528.27
0900	4901	C	B										X		U		N	1		-610,303.28
0900	4901	C	B										X		U		N	1		-486,417.34
0900	4901	C	B										X		U		N	1		-5,527.11
0900	4901	C	E										X		U		N	1		37,477,928.21
0900	4901	C	E										X		U		N	1		327,817.40
0900	4901	C	E										X		U		N	1		136,125,578.32
0900	4901	C	E										X		U		N	1		448,667.12
0900	4901	C	E										X		U		N	1		5,527.11
0900	4902	C	E					DISC	BAL				X		U		N		N	1,520,046.65
0900	4902	C	E					DISC	BAL				X		U		N		N	2,061,885.38
0900	4902	C	E					DISC	BAL				X		U		N		N	505,334,514.52
0900	4902	C	E					DISC	BAL				X		U		N		N	115,221,722.70
0900	4902	D	E					DISC	BAL				X		U		N		N	-183.50
0900	4902	D	E					DISC	BAL				X		U		N		N	-34,317.10
Sub-Total, 0900																				**127,791,728.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		899,291,999.52
1000	4221	D	B			F		DISC					X			U		N	1		2,836,167,704.08
1000	4222	D	B			X		DISC					X			U		N	1		320,166,778.07
1000	4222	C	B			F		DISC					X			U		N	1		-134,317,886.69
1000	4251	D	B			F		DISC					X			U		N	1		18,190,563.71
1000	4801	C	B										X			U		N	1		-501,640,201.06
1000	4801	C	B										X			U		N	1		-2,983,437.21
1000	4801	C	B										X			U		N	1		-2,244,364,830.06
1000	4801	C	B										X			U		N	1		-8,749,589.29
1000	4801	D	B										X			U		N	1		287,585.75
1000	4801	C	B										X			U		N	1		-2,808.00
1000	4901	C	B										X			U		N	1		-24,589,222.94
1000	4901	C	B										X			U		N	1		-126,660,528.27
1000	4901	C	B										X			U		N	1		-610,303.28
1000	4901	C	B										X			U		N	1		-486,417.34
1000	4901	C	B										X			U		N	1		-5,527.11
Sub-Total, 1000																					**1,029,693,879.88**
1021	4871	D	E										X			U		N			78,200,727.59
1050, Unob Bal: Unobligated balance (total)																					========== 1,107,894,607.47
1700	4222	D	B			X		DISC					X			U		N	1		-320,166,778.07
1700	4222	C	B			F		DISC					X			U		N	1		134,317,886.69
1700	4222	D	E			X		DISC					X			U		N	1		291,230,548.70
1700	4222	C	E			F		DISC					X			U		N	1		-134,368,536.21
1700	4252	D	E			X		DISC					X			U		N			29,623,606.32
1700	4252	D	E			F		DISC					X			U		N			376,637,947.18
Sub-Total, 1700																					**377,274,674.61**
1701	4221	D	B			F		DISC					X			U		N	1		-2,836,167,704.08
1701	4221	D	E			F		DISC					X			U		N	1		2,411,086,151.01
1701	4251	D	B			F		DISC					X			U		N	1		-18,190,563.71
1701	4251	D	E			F		DISC					X			U		N	1		126,696,349.59
Sub-Total, 1701																					**-316,575,767.19**
1750, BA: Disc: Spending auth: Total																					========== 60,698,907.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)**																				========== 60,698,907.42
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 1,168,593,514.89
1941	4510	C	E		A										U		N	1		1,110,485,000.00
1941	4610	C	E		A										U		N	1		760,080,261.95
1941	4610	D	E		A										U		N	1		-914,168,213.70
1941	4700	C	E		A										U		N	1		7,608,567.52
1941	4700	C	E		A										U		N	1		76,796,170.60
	Sub-Total, 1941																			**1,040,801,786.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		501,640,201.06
3000	4801	C	B										X		U		N	1		2,244,364,830.06
3000	4801	C	B										X		U		N	1		8,749,589.29
3000	4801	C	B										X		U		N	1		2,983,437.21
3000	4801	D	B										X		U		N	1		-287,585.75
3000	4801	C	B										X		U		N	1		2,808.00
3000	4901	C	B										X		U		N	1		24,589,222.94
3000	4901	C	B										X		U		N	1		126,660,528.27
3000	4901	C	B										X		U		N	1		610,303.28
3000	4901	C	B										X		U		N	1		486,417.34
3000	4901	C	B										X		U		N	1		5,527.11
	Sub-Total, 3000																			**2,909,805,278.81**
3010	4801	C	B										X		U		N	1		-501,640,201.06
3010	4801	C	B										X		U		N	1		-2,244,364,830.06
3010	4801	C	B										X		U		N	1		-8,749,589.29
3010	4801	C	B										X		U		N	1		-2,983,437.21
3010	4801	D	B										X		U		N	1		287,585.75
3010	4801	C	B										X		U		N	1		-2,808.00
3010	4801	C	E										X		U		N	1		1,805,161,551.97
3010	4801	C	E										X		U		N	1		424,709,075.42
3010	4801	C	E										X		U		N	1		7,443,335.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-253,268.65
3010	4801	C	E										X		U		N	1		2,044,134.73
3010	4801	C	E										X		U		N	1		2,991.50
3010	4901	C	B										X		U		N	1		-24,589,222.94
3010	4901	C	B										X		U		N	1		-126,660,528.27
3010	4901	C	B										X		U		N	1		-610,303.28
3010	4901	C	B										X		U		N	1		-486,417.34
3010	4901	C	B										X		U		N	1		-5,527.11
3010	4901	C	E										X		U		N	1		37,477,928.21
3010	4901	C	E										X		U		N	1		327,817.40
3010	4901	C	E										X		U		N	1		136,125,578.32
3010	4901	C	E										X		U		N	1		448,667.12
3010	4901	C	E										X		U		N	1		5,527.11
3010	4902	C	E					DISC	BAL				X		U		N		N	2,061,885.38
3010	4902	C	E					DISC	BAL				X		U		N		N	1,520,046.65
3010	4902	C	E					DISC	BAL				X		U		N		N	505,334,514.52
3010	4902	C	E					DISC	BAL				X		U		N		N	115,221,722.70
3010	4902	D	E					DISC	BAL				X		U		N		N	-183.50
3010	4902	D	E					DISC	BAL				X		U		N		N	-34,317.10
Sub-Total, 3010																				**127,791,728.52**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,061,885.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,520,046.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-115,221,722.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-505,334,514.52
3020	4902	D	E					DISC	BAL				X		U		N		N	183.50
3020	4902	D	E					DISC	BAL				X		U		N		N	34,317.10
Sub-Total, 3020																				**-624,103,668.65**
3040	4871	D	E										X		U		N			-78,200,727.59
3050	4801	C	E												U		N	1		424,709,075.42
3050	4801	C	E												U		N	1		1,805,161,551.97
3050	4801	C	E												U		N	1		7,443,335.55
3050	4801	D	E												U		N	1		-253,268.65
3050	4801	C	E												U		N	1		2,044,134.73
3050	4801	C	E												U		N	1		2,991.50
3050	4871	D	E												U		N			-78,200,727.59
3050	4901	C	E												U		N	1		37,477,928.21
3050	4901	C	E												U		N	1		327,817.40
3050	4901	C	E												U		N	1		136,125,578.32
3050	4901	C	E												U		N	1		448,667.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1		5,527.11
Sub-Total, 3050																				**2,335,292,611.09**
3060	4221	D	B			F		DISC					X		U		N	1		-2,836,167,704.08
3060	4251	D	B			F		DISC					X		U		N	1		-18,190,563.71
Sub-Total, 3060																				**-2,854,358,267.79**
3070	4221	D	B			F		DISC					X		U		N	1		2,836,167,704.08
3070	4221	D	E			F		DISC					X		U		N	1		-2,411,086,151.01
3070	4251	D	B			F		DISC					X		U		N	1		18,190,563.71
3070	4251	D	E			F		DISC					X		U		N	1		-126,696,349.59
Sub-Total, 3070																				**316,575,767.19**
3090	4221	D	E			F		DISC							U		N	1		-2,411,086,151.01
3090	4251	D	E			F		DISC							U		N	1		-126,696,349.59
Sub-Total, 3090																				**-2,537,782,500.60**

3100, Memo: Obligated balance, start of year ==========
55,447,011.02

3200, Memo: Obligated balance, end of year ==========
-202,489,889.51

BA & O, Net

4000, Disc: Budget authority, gross ==========
60,698,907.42

4011	4902	C	E					DISC	BAL			X		U		N		N		1,520,046.65
4011	4902	C	E					DISC	BAL			X		U		N		N		2,061,885.38
4011	4902	C	E					DISC	BAL			X		U		N		N		115,221,722.70
4011	4902	C	E					DISC	BAL			X		U		N		N		505,334,514.52
4011	4902	D	E					DISC	BAL			X		U		N		N		-183.50
4011	4902	D	E					DISC	BAL			X		U		N		N		-34,317.10
Sub-Total, 4011																				**624,103,668.65**

4020, Disc: Outlays, gross (total) ==========
624,103,668.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	C	B			F		DISC					X		U		N	1		-134,317,886.69
4030	4222	C	E			F		DISC					X		U		N	1		134,368,536.21
4030	4252	D	E			F		DISC					X		U		N			-376,637,947.18
Sub-Total, 4030																				**-376,587,297.66**
4033	4222	D	B			X		DISC					X		U		N	1		320,166,778.07
4033	4222	D	E			X		DISC					X		U		N	1		-291,230,548.70
4033	4252	D	E			X		DISC					X		U		N			-29,623,606.32
Sub-Total, 4033																				**-687,376.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -377,274,674.61
4050	4221	D	B			F		DISC					X		U		N	1		2,836,167,704.08
4050	4221	D	E			F		DISC					X		U		N	1		-2,411,086,151.01
4050	4251	D	B			F		DISC					X		U		N	1		18,190,563.71
4050	4251	D	E			F		DISC					X		U		N	1		-126,696,349.59
Sub-Total, 4050																				**316,575,767.19**
4060, Disc: Additional offsets against BA only (total)																				========== 316,575,767.19
4080, Disc: Outlays, net																				========== 246,828,994.04
4190, Outlays, net (disc. and mand.)																				========== 246,828,994.04

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/17-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		37,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,000,000.00
1941	4510	C	E		A										U		N	1		37,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		-379,973,908.09
0900	4801	C	B										X		U		N	1		-772,883,056.41
0900	4801	D	B										X		U		N	1		2,962,244.59
0900	4801	C	B										X		U		N	1		-3,177,358.17
0900	4801	C	B										X		U		N	1		-933,929.49
0900	4801	C	B										X		U		N	1		-2,263,569.10
0900	4801	C	E										X		U		N	1		318,750,047.50
0900	4801	C	E										X		U		N	1		650,442,419.63
0900	4801	D	E										X		U		N	1		-3,142,836.87
0900	4801	C	E										X		U		N	1		1,932,410.45
0900	4801	C	E										X		U		N	1		1,542,615.97
0900	4801	C	E										X		U		N	1		1,781,148.05
0900	4901	C	B										X		U		N	1		-14,522,891.81
0900	4901	C	B										X		U		N	1		-77,501,068.45
0900	4901	C	B										X		U		N	1		-228,594.67
0900	4901	D	B										X		U		N	1		90,464.00
0900	4901	D	B										X		U		N	1		57,266.80
0900	4901	C	B										X		U		N	1		-93,016.40
0900	4901	C	E										X		U		N	1		54,565,686.02
0900	4901	C	E										X		U		N	1		23,881,805.30
0900	4901	C	E										X		U		N	1		625,325.87
0900	4901	D	E										X		U		N	1		-90,464.00
0900	4901	D	E										X		U		N	1		-57,266.80
0900	4901	C	E										X		U		N	1		168,998.85
0900	4902	D	E					DISC	BAL				X		U		N		N	-847,218.56
0900	4902	C	E					DISC	BAL				X		U		N		N	1,391,141.02
0900	4902	C	E					DISC	BAL				X		U		N		N	64,705,057.35
0900	4902	C	E					DISC	BAL				X		U		N		N	170,691,683.01
0900	4902	C	E					DISC	BAL				X		U		N		N	338,692.49
0900	4902	C	E					DISC	BAL				X		U		N		N	180,592.28
Sub-Total, 0900																				**38,392,420.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		865,035,965.08
1000	4221	D	B			F		DISC					X		U		N	1		886,357,799.58
1000	4222	D	B			X		DISC					X		U		N	1		274,660,378.64
1000	4222	C	B			F		DISC					X		U		N	1		-82,599,952.51
1000	4251	D	B			F		DISC					X		U		N	1		12,306,359.26
1000	4801	C	B										X		U		N	1		-772,883,056.41
1000	4801	C	B										X		U		N	1		-379,973,908.09
1000	4801	D	B										X		U		N	1		2,962,244.59
1000	4801	C	B										X		U		N	1		-3,177,358.17
1000	4801	C	B										X		U		N	1		-2,263,569.10
1000	4801	C	B										X		U		N	1		-933,929.49
1000	4901	C	B										X		U		N	1		-14,522,891.81
1000	4901	C	B										X		U		N	1		-228,594.67
1000	4901	C	B										X		U		N	1		-77,501,068.45
1000	4901	D	B										X		U		N	1		90,464.00
1000	4901	D	B										X		U		N	1		57,266.80
1000	4901	C	B										X		U		N	1		-93,016.40
Sub-Total, 1000																				**707,293,132.85**
1021	4871	D	E										X		U		N			33,486,488.06
1050, Unob Bal: Unobligated balance (total)																				========== 740,779,620.91
1700	4222	D	B			X		DISC					X		U		N	1		-274,660,378.64
1700	4222	C	B			F		DISC					X		U		N	1		82,599,952.51
1700	4222	D	E			X		DISC					X		U		N	1		263,089,821.32
1700	4222	C	E			F		DISC					X		U		N	1		-82,644,402.28
1700	4252	D	E			X		DISC					X		U		N			12,142,164.16
1700	4252	D	E			F		DISC					X		U		N			97,537,600.51
Sub-Total, 1700																				**98,064,757.58**
1701	4221	D	B			F		DISC					X		U		N	1		-886,357,799.58
1701	4221	D	E			F		DISC					X		U		N	1		763,051,963.31
1701	4251	D	B			F		DISC					X		U		N	1		-12,306,359.26
1701	4251	D	E			F		DISC					X		U		N	1		50,382,895.17
Sub-Total, 1701																				**-85,229,300.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 12,835,457.22
1900, Budget authority total (disc. and mand.)																				========== 12,835,457.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 753,615,078.13
1941	4450	C	E												U		N	1		7,241,099.00
1941	4510	C	E	A											U		N	1		1,674,859,134.00
1941	4610	C	E	A											U		N	1		285,001,191.18
1941	4610	D	E	A											U		N	1		-1,296,544,232.73
1941	4700	C	E	A											U		N	1		3,820,720.87
1941	4700	C	E	A											U		N	1		40,844,745.45
Sub-Total, 1941																				**715,222,657.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		379,973,908.09
3000	4801	C	B										X		U		N	1		772,883,056.41
3000	4801	C	B										X		U		N	1		3,177,358.17
3000	4801	D	B										X		U		N	1		-2,962,244.59
3000	4801	C	B										X		U		N	1		933,929.49
3000	4801	C	B										X		U		N	1		2,263,569.10
3000	4901	C	B										X		U		N	1		14,522,891.81
3000	4901	C	B										X		U		N	1		77,501,068.45
3000	4901	C	B										X		U		N	1		228,594.67
3000	4901	D	B										X		U		N	1		-57,266.80
3000	4901	D	B										X		U		N	1		-90,464.00
3000	4901	C	B										X		U		N	1		93,016.40
Sub-Total, 3000																				**1,248,467,417.20**
3010	4801	C	B										X		U		N	1		-379,973,908.09
3010	4801	C	B										X		U		N	1		-3,177,358.17
3010	4801	C	B										X		U		N	1		-772,883,056.41
3010	4801	D	B										X		U		N	1		2,962,244.59
3010	4801	C	B										X		U		N	1		-933,929.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	B										X		U		N	1		-2,263,569.10
3010	4801	C	E										X		U		N	1		650,442,419.63
3010	4801	C	E										X		U		N	1		318,750,047.50
3010	4801	D	E										X		U		N	1		-3,142,836.87
3010	4801	C	E										X		U		N	1		1,932,410.45
3010	4801	C	E										X		U		N	1		1,542,615.97
3010	4801	C	E										X		U		N	1		1,781,148.05
3010	4901	C	B										X		U		N	1		-14,522,891.81
3010	4901	C	B										X		U		N	1		-77,501,068.45
3010	4901	C	B										X		U		N	1		-228,594.67
3010	4901	D	B										X		U		N	1		90,464.00
3010	4901	D	B										X		U		N	1		57,266.80
3010	4901	C	B										X		U		N	1		-93,016.40
3010	4901	C	E										X		U		N	1		54,565,686.02
3010	4901	C	E										X		U		N	1		23,881,805.30
3010	4901	C	E										X		U		N	1		625,325.87
3010	4901	D	E										X		U		N	1		-90,464.00
3010	4901	D	E										X		U		N	1		-57,266.80
3010	4901	C	E										X		U		N	1		168,998.85
3010	4902	D	E					DISC	BAL				X		U		N		N	-847,218.56
3010	4902	C	E					DISC	BAL				X		U		N		N	1,391,141.02
3010	4902	C	E					DISC	BAL				X		U		N		N	64,705,057.35
3010	4902	C	E					DISC	BAL				X		U		N		N	170,691,683.01
3010	4902	C	E					DISC	BAL				X		U		N		N	338,692.49
3010	4902	C	E					DISC	BAL				X		U		N		N	180,592.28
Sub-Total, 3010																				**38,392,420.36**
3020	4902	D	E					DISC	BAL				X		U		N		N	847,218.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,391,141.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-170,691,683.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,705,057.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-338,692.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-180,592.28
Sub-Total, 3020																				**-236,459,947.59**
3040	4871	D	E										X		U		N			-33,486,488.06
3050	4801	C	E												U		N	1		318,750,047.50
3050	4801	C	E												U		N	1		650,442,419.63
3050	4801	D	E												U		N	1		-3,142,836.87
3050	4801	C	E												U		N	1		1,542,615.97
3050	4801	C	E												U		N	1		1,781,148.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,932,410.45
3050	4871	D	E												U		N			-33,486,488.06
3050	4901	C	E												U		N	1		54,565,686.02
3050	4901	C	E												U		N	1		23,881,805.30
3050	4901	C	E												U		N	1		625,325.87
3050	4901	D	E												U		N	1		-90,464.00
3050	4901	D	E												U		N	1		-57,266.80
3050	4901	C	E												U		N	1		168,998.85
Sub-Total, 3050																				**1,016,913,401.91**
3060	4221	D	B			F		DISC					X		U		N	1		-886,357,799.58
3060	4251	D	B			F		DISC					X		U		N	1		-12,306,359.26
Sub-Total, 3060																				**-898,664,158.84**
3070	4221	D	B			F		DISC					X		U		N	1		886,357,799.58
3070	4221	D	E			F		DISC					X		U		N	1		-763,051,963.31
3070	4251	D	B			F		DISC					X		U		N	1		12,306,359.26
3070	4251	D	E			F		DISC					X		U		N	1		-50,382,895.17
Sub-Total, 3070																				**85,229,300.36**
3090	4221	D	E			F		DISC							U		N	1		-763,051,963.31
3090	4251	D	E			F		DISC							U		N	1		-50,382,895.17
Sub-Total, 3090																				**-813,434,858.48**
3100, Memo: Obligated balance, start of year																				========== 349,803,258.36
3200, Memo: Obligated balance, end of year																				========== 203,478,543.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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																				========== 12,835,457.22
4011	4902	D	E					DISC	BAL				X		U		N		N	-847,218.56
4011	4902	C	E					DISC	BAL				X		U		N		N	1,391,141.02
4011	4902	C	E					DISC	BAL				X		U		N		N	170,691,683.01
4011	4902	C	E					DISC	BAL				X		U		N		N	64,705,057.35
4011	4902	C	E					DISC	BAL				X		U		N		N	180,592.28
4011	4902	C	E					DISC	BAL				X		U		N		N	338,692.49
Sub-Total, 4011																				**236,459,947.59**
4020, Disc: Outlays, gross (total)																				========== 236,459,947.59
4030	4222	C	B			F		DISC					X		U		N	1		-82,599,952.51
4030	4222	C	E			F		DISC					X		U		N	1		82,644,402.28
4030	4252	D	E			F		DISC					X		U		N			-97,537,600.51
Sub-Total, 4030																				**-97,493,150.74**
4033	4222	D	B			X		DISC					X		U		N	1		274,660,378.64
4033	4222	D	E			X		DISC					X		U		N	1		-263,089,821.32
4033	4252	D	E			X		DISC					X		U		N			-12,142,164.16
Sub-Total, 4033																				**-571,606.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,064,757.58
4050	4221	D	B			F		DISC					X		U		N	1		886,357,799.58
4050	4221	D	E			F		DISC					X		U		N	1		-763,051,963.31
4050	4251	D	B			F		DISC					X		U		N	1		12,306,359.26
4050	4251	D	E			F		DISC					X		U		N	1		-50,382,895.17
Sub-Total, 4050																				**85,229,300.36**
4060, Disc: Additional offsets against BA only (total)																				========== 85,229,300.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 138,395,190.01
4190, Outlays, net (disc. and mand.)																					========== 138,395,190.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		-306,240,110.99
0900	4801	D	B										X		U		Y	1		4,214,898.08
0900	4801	C	B										X		U		Y	1		-171,491,738.55
0900	4801	C	B										X		U		Y	1		-19,227,191.65
0900	4801	C	B										X		U		Y	1		-1,935,158.04
0900	4801	C	B										X		U		Y	1		-785.28
0900	4801	C	B										X		U		Y	1		-38,500.00
0900	4801	C	E										X		U		Y	1		24,338,573.79
0900	4801	C	E										X		U		Y	1		269,187,242.18
0900	4801	C	E										X		U		Y	1		122,417,096.62
0900	4801	C	E										X		U		Y	1		395,180.23
0900	4801	C	E										X		U		Y	1		1,915,287.44
0900	4801	C	E										X		U		Y	1		44,815.09
0900	4801	C	E										X		U		Y	1		19,197.48
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,887.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,887.46
0900	4901	C	B										X		U		Y	1		-27,872,988.99
0900	4901	C	B										X		U		Y	1		-40,809,588.09
0900	4901	C	B										X		U		Y	1		-2,810,893.33
0900	4901	D	B										X		U		Y	1		1,615,938.00
0900	4901	D	B										X		U		Y	1		57,549.00
0900	4901	D	B										X		U		Y	1		64,073.25
0900	4901	C	E										X		U		Y	1		33,564,324.60
0900	4901	C	E										X		U		Y	1		20,257,958.73
0900	4901	C	E										X		U		Y	1		3,128,827.97
0900	4901	D	E										X		U		Y	1		-1,581,593.64
0900	4901	D	E										X		U		Y	1		-5,647,230.45
0900	4901	D	E										X		U		Y	1		-64,073.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	851,861.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,085,778.02
0900	4902	D	E					DISC	BAL				X		U		Y		N	-4,610,078.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,571,269.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	64,558,488.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	66,101,610.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,516.40
Sub-Total, 0900																				**46,068,557.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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		725,296,866.15
1000	4221	D	B			F		DISC					X		U		Y	1		379,908,353.80
1000	4222	D	B			X		DISC					X		U		Y	1		140,113,603.85
1000	4222	C	B			F		DISC					X		U		Y	1		-113,140,587.61
1000	4251	D	B			F		DISC					X		U		Y	1		609,008.54
1000	4801	C	B										X		U		Y	1		-306,240,110.99
1000	4801	C	B										X		U		Y	1		-171,491,738.55
1000	4801	C	B										X		U		Y	1		-19,227,191.65
1000	4801	D	B										X		U		Y	1		4,214,898.08
1000	4801	C	B										X		U		Y	1		-1,935,158.04
1000	4801	C	B										X		U		Y	1		-785.28
1000	4801	C	B										X		U		Y	1		-38,500.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,887.46
1000	4901	C	B										X		U		Y	1		-40,809,588.09
1000	4901	C	B										X		U		Y	1		-27,872,988.99
1000	4901	C	B										X		U		Y	1		-2,810,893.33
1000	4901	D	B										X		U		Y	1		1,615,938.00
1000	4901	D	B										X		U		Y	1		64,073.25
1000	4901	D	B										X		U		Y	1		57,549.00
Sub-Total, 1000																				**568,310,860.68**
1021	4871	D	E										X		U		Y			25,421,125.83
1050, Unob Bal: Unobligated balance (total)																				========== 593,731,986.51
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-48,427,000.00
1160, BA: Disc: Appropriation (total)																				========== -48,427,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-140,113,603.85
1700	4222	C	B			F		DISC					X		U		Y	1		113,140,587.61
1700	4222	C	E			F		DISC					X		U		Y	1		-113,144,350.35
1700	4222	D	E			X		DISC					X		U		Y	1		139,153,561.40
1700	4252	D	E			F		DISC					X		U		Y			35,360,322.50
1700	4252	D	E			X		DISC					X		U		Y			3,549,970.15
Sub-Total, 1700																				**37,946,487.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	B			F		DISC					X		U		Y	1		-379,908,353.80
1701	4221	D	E			F		DISC					X		U		Y	1		345,467,922.98
1701	4251	D	B			F		DISC					X		U		Y	1		-609,008.54
1701	4251	D	E			F		DISC					X		U		Y	1		20,942,129.15
	Sub-Total, 1701																			**-14,107,310.21**
1750, BA: Disc: Spending auth: Total																				**==========**
																				23,839,177.25
1900, Budget authority total (disc. and mand.)																				**==========**
																				-24,587,822.75
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				569,144,163.76
1940	4450	C	E												U		Y	1		-708,030.52
1940	4510	C	E		A										U		Y	1		-45,192,535.00
1940	4610	C	E		A										U		Y	1		-302,017,360.97
1940	4610	C	E		A										U		Y	1		-135,644,176.96
1940	4700	C	E		A										U		Y	1		-39,513,503.16
	Sub-Total, 1940																			**-523,075,606.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		306,240,110.99
3000	4801	D	B										X			U		Y	1		-4,214,898.08
3000	4801	C	B										X			U		Y	1		19,227,191.65
3000	4801	C	B										X			U		Y	1		171,491,738.55
3000	4801	C	B										X			U		Y	1		1,935,158.04
3000	4801	C	B										X			U		Y	1		785.28
3000	4801	C	B										X			U		Y	1		38,500.00
3000	4901	C	B										X			U		Y	1		27,872,988.99
3000	4901	C	B										X			U		Y	1		40,809,588.09
3000	4901	D	B										X			U		Y	1		-1,615,938.00
3000	4901	C	B										X			U		Y	1		2,810,893.33
3000	4901	D	B										X			U		Y	1		-64,073.25
3000	4901	D	B										X			U		Y	1		-57,549.00
Sub-Total, 3000																					**564,474,496.59**
3010	4801	C	B										X			U		Y	1		-306,240,110.99
3010	4801	C	B										X			U		Y	1		-19,227,191.65
3010	4801	D	B										X			U		Y	1		4,214,898.08
3010	4801	C	B										X			U		Y	1		-1,935,158.04
3010	4801	C	B										X			U		Y	1		-171,491,738.55
3010	4801	C	B										X			U		Y	1		-785.28
3010	4801	C	B										X			U		Y	1		-38,500.00
3010	4801	C	E										X			U		Y	1		122,417,096.62
3010	4801	C	E										X			U		Y	1		24,338,573.79
3010	4801	C	E										X			U		Y	1		269,187,242.18
3010	4801	C	E										X			U		Y	1		1,915,287.44
3010	4801	C	E										X			U		Y	1		395,180.23
3010	4801	C	E										X			U		Y	1		44,815.09
3010	4801	C	E										X			U		Y	1		19,197.48
3010	4802	C	B					DISC		BAL			X			U		Y	1	N	-1,887.46
3010	4802	C	E					DISC		BAL			X			U		Y	1	N	1,887.46
3010	4901	C	B										X			U		Y	1		-27,872,988.99
3010	4901	C	B										X			U		Y	1		-40,809,588.09
3010	4901	C	B										X			U		Y	1		-2,810,893.33
3010	4901	D	B										X			U		Y	1		1,615,938.00
3010	4901	D	B										X			U		Y	1		57,549.00
3010	4901	D	B										X			U		Y	1		64,073.25
3010	4901	C	E										X			U		Y	1		33,564,324.60
3010	4901	C	E										X			U		Y	1		20,257,958.73
3010	4901	C	E										X			U		Y	1		3,128,827.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E										X			U		Y	1		-1,581,593.64
3010	4901	D	E										X			U		Y	1		-5,647,230.45
3010	4901	D	E										X			U		Y	1		-64,073.25
3010	4902	C	E					DISC	BAL				X			U		Y		N	851,861.70
3010	4902	D	E					DISC	BAL				X			U		Y		N	-4,610,078.31
3010	4902	C	E					DISC	BAL				X			U		Y		N	5,571,269.25
3010	4902	C	E					DISC	BAL				X			U		Y		N	64,558,488.94
3010	4902	C	E					DISC	BAL				X			U		Y		N	10,085,778.02
3010	4902	C	E					DISC	BAL				X			U		Y		N	66,101,610.95
3010	4902	C	E					DISC	BAL				X			U		Y		N	8,516.40
Sub-Total, 3010																					**46,068,557.15**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	1,887.46
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-1,887.46
3020	4902	C	E					DISC	BAL				X			U		Y		N	-851,861.70
3020	4902	D	E					DISC	BAL				X			U		Y		N	4,610,078.31
3020	4902	C	E					DISC	BAL				X			U		Y		N	-5,571,269.25
3020	4902	C	E					DISC	BAL				X			U		Y		N	-64,558,488.94
3020	4902	C	E					DISC	BAL				X			U		Y		N	-10,085,778.02
3020	4902	C	E					DISC	BAL				X			U		Y		N	-66,101,610.95
3020	4902	C	E					DISC	BAL				X			U		Y		N	-8,516.40
Sub-Total, 3020																					**-142,567,446.95**
3040	4871	D	E										X			U		Y			-25,421,125.83
3050	4801	C	E													U		Y	1		24,338,573.79
3050	4801	C	E													U		Y	1		122,417,096.62
3050	4801	C	E													U		Y	1		269,187,242.18
3050	4801	C	E													U		Y	1		395,180.23
3050	4801	C	E													U		Y	1		1,915,287.44
3050	4801	C	E													U		Y	1		44,815.09
3050	4801	C	E													U		Y	1		19,197.48
3050	4871	D	E													U		Y			-25,421,125.83
3050	4901	C	E													U		Y	1		33,564,324.60
3050	4901	C	E													U		Y	1		20,257,958.73
3050	4901	D	E													U		Y	1		-1,581,593.64
3050	4901	D	E													U		Y	1		-5,647,230.45
3050	4901	C	E													U		Y	1		3,128,827.97
3050	4901	D	E													U		Y	1		-64,073.25
Sub-Total, 3050																					**442,554,480.96**
3060	4221	D	B			F		DISC					X			U		Y	1		-379,908,353.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		-609,008.54
Sub-Total, 3060																				**-380,517,362.34**
3070	4221	D	B			F		DISC					X		U		Y	1		379,908,353.80
3070	4221	D	E			F		DISC					X		U		Y	1		-345,467,922.98
3070	4251	D	B			F		DISC					X		U		Y	1		609,008.54
3070	4251	D	E			F		DISC					X		U		Y	1		-20,942,129.15
Sub-Total, 3070																				**14,107,310.21**
3090	4221	D	E			F		DISC							U		Y	1		-345,467,922.98
3090	4251	D	E			F		DISC							U		Y	1		-20,942,129.15
Sub-Total, 3090																				**-366,410,052.13**
3100, Memo: Obligated balance, start of year																				========== 183,957,134.25
3200, Memo: Obligated balance, end of year																				========== 76,144,428.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== -24,587,822.75
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,887.46
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,887.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	851,861.70
4011	4902	D	E					DISC	BAL				X		U		Y		N	-4,610,078.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,571,269.25
4011	4902	C	E					DISC	BAL				X		U		Y		N	64,558,488.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,085,778.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	66,101,610.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,516.40
Sub-Total, 4011																				**142,567,446.95**
4020, Disc: Outlays, gross (total)																				========== 142,567,446.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	C	B			F		DISC					X		U		Y	1		-113,140,587.61
4030	4222	C	E			F		DISC					X		U		Y	1		113,144,350.35
4030	4252	D	E			F		DISC					X		U		Y			-35,360,322.50
	Sub-Total, 4030																			**-35,356,559.76**
4033	4222	D	B			X		DISC					X		U		Y	1		140,113,603.85
4033	4222	D	E			X		DISC					X		U		Y	1		-139,153,561.40
4033	4252	D	E			X		DISC					X		U		Y			-3,549,970.15
	Sub-Total, 4033																			**-2,589,927.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,946,487.46
4050	4221	D	B			F		DISC					X		U		Y	1		379,908,353.80
4050	4221	D	E			F		DISC					X		U		Y	1		-345,467,922.98
4050	4251	D	B			F		DISC					X		U		Y	1		609,008.54
4050	4251	D	E			F		DISC					X		U		Y	1		-20,942,129.15
	Sub-Total, 4050																			**14,107,310.21**
4060, Disc: Additional offsets against BA only (total)																				========== 14,107,310.21
4070, Disc: Budget authority, net																				========== -48,427,000.00
4080, Disc: Outlays, net																				========== 104,620,959.49
4180, Budget authority, net (disc. and mand.)																				========== -48,427,000.00
4190, Outlays, net (disc. and mand.)																				========== 104,620,959.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /16-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 30,000,000.00
1940	4510	C	E		A											U		Y	1		-30,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 30,000,000.00
4070, Disc: Budget authority, net																					========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		278,214,477.45
3000	4801	C	B										X		E		N	1		273,633,830.35
3000	4801	C	B										X		E		N	1		143,080.41
3000	4801	D	B										X		E		N	1		-551,632.56
3000	4801	C	B										X		E		N	1		2,447,453.25
3000	4801	C	B										X		E		N	1		18,477.34
3000	4901	C	B										X		E		N	1		13,095,327.30
3000	4901	C	B										X		E		N	1		21,212,264.25
3000	4901	C	B										X		E		N	1		100.00
3000	4901	C	B										X		E		N	1		194,602.77
Sub-Total, 3000																				**588,407,980.56**
3011	4801	C	B										X		E		N	1		-278,214,477.45
3011	4801	C	B										X		E		N	1		-273,633,830.35
3011	4801	D	B										X		E		N	1		551,632.56
3011	4801	C	B										X		E		N	1		-143,080.41
3011	4801	C	B										X		E		N	1		-2,447,453.25
3011	4801	C	B										X		E		N	1		-18,477.34
3011	4801	C	E										X		E		N	1		231,141,542.20
3011	4801	C	E										X		E		N	1		228,530,441.66
3011	4801	D	E										X		E		N	1		-1,179,737.44
3011	4801	C	E										X		E		N	1		2,358,811.07
3011	4801	C	E										X		E		N	1		7,811.82
3011	4801	C	E										X		E		N	1		15,113.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-578.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	578.80
3011	4881	C	E										X		E		N			2,198.14
3011	4881	C	E										X		E		N			8,210,582.89
3011	4881	C	E										X		E		N			530,649.35
3011	4901	C	B										X		E		N	1		-13,095,327.30
3011	4901	C	B										X		E		N	1		-21,212,264.25
3011	4901	C	B										X		E		N	1		-100.00
3011	4901	C	B										X		E		N	1		-194,602.77
3011	4901	C	E										X		E		N	1		35,085,102.14
3011	4901	C	E										X		E		N	1		13,799,498.71
3011	4901	C	E										X		E		N	1		217,794.24
3011	4901	D	E										X		E		N	1		-2,915,229.21
3011	4902	C	E					DISC	BAL				X		E		N		N	32,928,425.95
3011	4902	C	E					DISC	BAL				X		E		N		N	3,043,195.70
3011	4902	C	E					DISC	BAL				X		E		N		N	628,104.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	44,399,217.28
3011	4902	C	E					DISC	BAL				X		E		N		N	10,765.52
3011	4902	C	E					DISC	BAL				X		E		N		N	65,450.71
Sub-Total, 3011																				**8,471,758.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	578.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-578.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,928,425.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-628,104.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,043,195.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,399,217.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,765.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,450.71
Sub-Total, 3020																				**-81,075,160.04**
3041	4871	D	E										X		E		N			-12,195,109.55
3050	4801	C	E												E		N	1		228,530,441.66
3050	4801	C	E												E		N	1		231,141,542.20
3050	4801	D	E												E		N	1		-1,179,737.44
3050	4801	C	E												E		N	1		2,358,811.07
3050	4801	C	E												E		N	1		7,811.82
3050	4801	C	E												E		N	1		15,113.92
3050	4871	D	E												E		N			-12,195,109.55
3050	4881	C	E												E		N			2,198.14
3050	4881	C	E												E		N			8,210,582.89
3050	4881	C	E												E		N			530,649.35
3050	4901	C	E												E		N	1		13,799,498.71
3050	4901	C	E												E		N	1		35,085,102.14
3050	4901	C	E												E		N	1		217,794.24
3050	4901	D	E												E		N	1		-2,915,229.21
Sub-Total, 3050																				**503,609,469.94**
3060	4221	D	B			F		DISC					X		E		N	1		-277,642,404.45
3060	4251	D	B			F		DISC					X		E		N	1		-1,426,549.21
Sub-Total, 3060																				**-279,068,953.66**
3071	4221	D	B			F		DISC					X		E		N	1		277,642,404.45
3071	4221	D	E			F		DISC					X		E		N	1		-229,146,062.95
3071	4251	D	B			F		DISC					X		E		N	1		1,426,549.21
3071	4251	D	E			F		DISC					X		E		N	1		-16,206,022.62
Sub-Total, 3071																				**33,716,868.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-229,146,062.95
3090	4251	D	E			F		DISC							E		N	1		-16,206,022.62
	Sub-Total, 3090																			**-245,352,085.57**
3100, Memo: Obligated balance, start of year																				========== 309,339,026.90
3200, Memo: Obligated balance, end of year																				========== 258,257,384.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-578.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	578.80
4011	4902	C	E					DISC	BAL				X		E		N		N	32,928,425.95
4011	4902	C	E					DISC	BAL				X		E		N		N	628,104.88
4011	4902	C	E					DISC	BAL				X		E		N		N	3,043,195.70
4011	4902	C	E					DISC	BAL				X		E		N		N	44,399,217.28
4011	4902	C	E					DISC	BAL				X		E		N		N	10,765.52
4011	4902	C	E					DISC	BAL				X		E		N		N	65,450.71
	Sub-Total, 4011																			**81,075,160.04**
4020, Disc: Outlays, gross (total)																				========== 81,075,160.04
4030	4222	C	B			F		DISC					X		E		N	1		-62,030,050.83
4030	4222	C	E			F		DISC					X		E		N	1		62,520,496.06
4030	4252	D	E			F		DISC					X		E		N			-31,983,312.11
	Sub-Total, 4030																			**-31,492,866.88**
4033	4222	D	B			X		DISC					X		E		N	1		62,602,702.63
4033	4222	D	E			X		DISC					X		E		N	1		-62,602,702.63
4033	4252	D	E			X		DISC					X		E		N			-38,478.32
	Sub-Total, 4033																			**-38,478.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,531,345.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	D	B			X		DISC					X		E			N	1		-62,602,702.63
4052	4222	C	B			F		DISC					X		E			N	1		62,030,050.83
4052	4222	C	E			F		DISC					X		E			N	1		-62,520,496.06
4052	4222	D	E			X		DISC					X		E			N	1		62,602,702.63
4052	4252	D	E			X		DISC					X		E			N			38,478.32
4052	4252	D	E			F		DISC					X		E			N			31,983,312.11
Sub-Total, 4052																					**31,531,345.20**

4060, Disc: Additional offsets against BA only (total) ==========
31,531,345.20

4080, Disc: Outlays, net ==========
49,543,814.84

4190, Outlays, net (disc. and mand.) ==========
49,543,814.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,006,271.53
3000	4801	C	B										X		E		N	1		110,754,286.82
3000	4801	D	B										X		E		N	1		-760,384.13
3000	4801	C	B										X		E		N	1		831,379.54
3000	4801	C	B										X		E		N	1		1,741,397.79
3000	4801	C	B										X		E		N	1		63.84
3000	4901	C	B										X		E		N	1		42,063,447.34
3000	4901	C	B										X		E		N	1		6,322,764.32
3000	4901	D	B										X		E		N	1		-63.84
3000	4901	C	B										X		E		N	1		10,976.40
3000	4901	C	B										X		E		N	1		691.18
Sub-Total, 3000																				**203,970,830.79**
3011	4801	C	B										X		E		N	1		-110,754,286.82
3011	4801	C	B										X		E		N	1		-43,006,271.53
3011	4801	D	B										X		E		N	1		760,384.13
3011	4801	C	B										X		E		N	1		-831,379.54
3011	4801	C	B										X		E		N	1		-1,741,397.79
3011	4801	C	B										X		E		N	1		-63.84
3011	4801	C	E										X		E		N	1		31,908,771.32
3011	4801	C	E										X		E		N	1		114,300,922.06
3011	4801	C	E										X		E		N	1		818,321.05
3011	4801	C	E										X		E		N	1		1,706,308.95
3011	4801	C	E										X		E		N	1		63.84
3011	4801	D	E										X		E		N	1		-68,914.12
3011	4881	C	E										X		E		N			4,728.53
3011	4881	C	E										X		E		N			1,809.49
3011	4881	C	E										X		E		N			274,080.86
3011	4901	C	B										X		E		N	1		-42,063,447.34
3011	4901	C	B										X		E		N	1		-6,322,764.32
3011	4901	D	B										X		E		N	1		63.84
3011	4901	C	B										X		E		N	1		-10,976.40
3011	4901	C	B										X		E		N	1		-691.18
3011	4901	D	E										X		E		N	1		-1,820,092.86
3011	4901	C	E										X		E		N	1		3,472,400.87
3011	4901	C	E										X		E		N	1		9,247,284.51
3011	4901	D	E										X		E		N	1		-63.84
3011	4901	C	E										X		E		N	1		33,624.84
3011	4901	C	E										X		E		N	1		9,021.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-691,470.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	1,820,092.86
3011	4902	C	E					DISC	BAL				X		E		N		N	29,269,527.59
3011	4902	C	E					DISC	BAL				X		E		N		N	13,947,863.66
3011	4902	C	E					DISC	BAL				X		E		N		N	2,155.18
3011	4902	C	E					DISC	BAL				X		E		N		N	15,013.00
Sub-Total, 3011																				**280,618.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,820,092.86
3020	4902	D	E					DISC	BAL				X		E		N		N	691,470.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,947,863.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,269,527.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,155.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,013.00
Sub-Total, 3020																				**-44,363,182.28**
3041	4871	D	E										X		E		N			-1,599,978.73
3050	4801	C	E												E		N	1		114,300,922.06
3050	4801	C	E												E		N	1		31,908,771.32
3050	4801	C	E												E		N	1		818,321.05
3050	4801	C	E												E		N	1		1,706,308.95
3050	4801	C	E												E		N	1		63.84
3050	4801	D	E												E		N	1		-68,914.12
3050	4871	D	E												E		N			-1,599,978.73
3050	4881	C	E												E		N			1,809.49
3050	4881	C	E												E		N			4,728.53
3050	4881	C	E												E		N			274,080.86
3050	4901	D	E												E		N	1		-1,820,092.86
3050	4901	C	E												E		N	1		9,247,284.51
3050	4901	C	E												E		N	1		3,472,400.87
3050	4901	D	E												E		N	1		-63.84
3050	4901	C	E												E		N	1		33,624.84
3050	4901	C	E												E		N	1		9,021.89
Sub-Total, 3050																				**158,288,288.66**
3060	4221	D	B			F		DISC					X		E		N	1		-106,369,674.56
3060	4251	D	B			F		DISC					X		E		N	1		-221,893.36
Sub-Total, 3060																				**-106,591,567.92**
3071	4221	D	B			F		DISC					X		E		N	1		106,369,674.56
3071	4221	D	E			F		DISC					X		E		N	1		-109,885,054.51
3071	4251	D	B			F		DISC					X		E		N	1		221,893.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E			F		DISC					X		E		N	1		3,337,621.66
Sub-Total, 3071																				**44,135.07**
3090	4221	D	E			F		DISC							E		N	1		-109,885,054.51
3090	4251	C	E			F		DISC							E		N	1		3,337,621.66
Sub-Total, 3090																				**-106,547,432.85**
3100, Memo: Obligated balance, start of year																				========== 97,379,262.87
3200, Memo: Obligated balance, end of year																				========== 51,740,855.81

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-691,470.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,820,092.86
4011	4902	C	E					DISC	BAL				X		E		N		N	13,947,863.66
4011	4902	C	E					DISC	BAL				X		E		N		N	29,269,527.59
4011	4902	C	E					DISC	BAL				X		E		N		N	2,155.18
4011	4902	C	E					DISC	BAL				X		E		N		N	15,013.00
Sub-Total, 4011																				**44,363,182.28**
4020, Disc: Outlays, gross (total)																				========== 44,363,182.28
4030	4222	D	B			F		DISC					X		E		N	1		76,982.61
4030	4222	D	E			F		DISC					X		E		N	1		-64,421.68
4030	4252	D	E			F		DISC					X		E		N			-12,560.93
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		4,307,363.81
4033	4222	D	E			X		DISC					X		E		N	1		-4,307,044.96
4033	4252	D	E			X		DISC					X		E		N			-318.85
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-4,307,363.81
4052	4222	D	B			F		DISC					X		E		N	1		-76,982.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			F		DISC					X		E		N	1		64,421.68
4052	4222	D	E			X		DISC					X		E		N	1		4,307,044.96
4052	4252	D	E			X		DISC					X		E		N			318.85
4052	4252	D	E			F		DISC					X		E		N			12,560.93
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ==========
44,363,182.28

4190, Outlays, net (disc. and mand.) ==========
44,363,182.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/13-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		203,411,211.99
3000	4901	C	B										X		E		N	1		406,544.55
Sub-Total, 3000																				**203,817,756.54**
3011	4801	C	B										X		E		N	1		-203,411,211.99
3011	4801	C	E										X		E		N	1		199,602,867.86
3011	4881	C	E										X		E		N			52,366.34
3011	4901	C	B										X		E		N	1		-406,544.55
3011	4901	C	E										X		E		N	1		682,293.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,532,595.68
Sub-Total, 3011																				**52,366.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,532,595.68
3041	4871	D	E										X		E		N			-14,959,949.37
3050	4801	C	E												E		N	1		199,602,867.86
3050	4871	D	E												E		N			-14,959,949.37
3050	4881	C	E												E		N			52,366.34
3050	4901	C	E												E		N	1		682,293.00
Sub-Total, 3050																				**185,377,577.83**
3100, Memo: Obligated balance, start of year																				========== 203,817,756.54
3200, Memo: Obligated balance, end of year																				========== 185,377,577.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/13-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			E		N		N	3,532,595.68
4020, Disc: Outlays, gross (total)																					========== 3,532,595.68
4080, Disc: Outlays, net																					========== 3,532,595.68
4190, Outlays, net (disc. and mand.)																					========== 3,532,595.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		6,101,880.98
3000	4801	C	B										X			E		N	1		27,783,239.91
3000	4801	D	B										X			E		N	1		-529,018.17
3000	4801	C	B										X			E		N	1		2,295,546.12
3000	4801	C	B										X			E		N	1		1,497,496.42
3000	4901	C	B										X			E		N	1		3,084,508.67
3000	4901	C	B										X			E		N	1		11,979,467.70
3000	4901	D	B										X			E		N	1		-13,059,140.24
3000	4901	C	B										X			E		N	1		24,097.89
3000	4901	C	B										X			E		N	1		120,683.81
Sub-Total, 3000																					**39,298,763.09**
3011	4801	C	B										X			E		N	1		-27,783,239.91
3011	4801	C	B										X			E		N	1		-6,101,880.98
3011	4801	D	B										X			E		N	1		529,018.17
3011	4801	C	B										X			E		N	1		-2,295,546.12
3011	4801	C	B										X			E		N	1		-1,497,496.42
3011	4801	C	E										X			E		N	1		11,251,914.82
3011	4801	C	E										X			E		N	1		5,604,808.69
3011	4801	D	E										X			E		N	1		-532,322.17
3011	4801	C	E										X			E		N	1		1,246,089.24
3011	4801	C	E										X			E		N	1		2,265,356.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-123,455,156.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	123,455,156.96
3011	4881	C	E										X			E		N			34,477.53
3011	4881	C	E										X			E		N			2,120,992.06
3011	4901	C	B										X			E		N	1		-3,084,508.67
3011	4901	C	B										X			E		N	1		-11,979,467.70
3011	4901	D	B										X			E		N	1		13,059,140.24
3011	4901	C	B										X			E		N	1		-120,683.81
3011	4901	C	B										X			E		N	1		-24,097.89
3011	4901	D	E										X			E		N	1		-13,060,490.42
3011	4901	C	E										X			E		N	1		3,084,508.66
3011	4901	C	E										X			E		N	1		12,115,075.35
3011	4901	C	E										X			E		N	1		101,394.26
3011	4901	C	E										X			E		N	1		120,683.82
3011	4902	C	E					DISC	BAL				X			E		N		N	497,072.28
3011	4902	C	E					DISC	BAL				X			E		N		N	16,395,717.44
3011	4902	C	E					DISC	BAL				X			E		N		N	1,350.18
3011	4902	C	E					DISC	BAL				X			E		N		N	3,304.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	30,189.90
3011	4902	C	E					DISC	BAL				X		E		N		N	174,110.81
Sub-Total, 3011																				**2,155,469.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	123,455,156.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-123,455,156.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-497,072.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,395,717.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,304.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,189.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,350.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,110.81
Sub-Total, 3020																				**-17,101,744.62**
3041	4871	D	E										X		E		N			-98,792.29
3050	4801	C	E												E		N	1		11,251,914.82
3050	4801	C	E												E		N	1		5,604,808.69
3050	4801	D	E												E		N	1		-532,322.17
3050	4801	C	E												E		N	1		2,265,356.22
3050	4801	C	E												E		N	1		1,246,089.24
3050	4871	D	E												E		N			-98,792.29
3050	4881	C	E												E		N			2,120,992.06
3050	4881	C	E												E		N			34,477.53
3050	4901	D	E												E		N	1		-13,060,490.42
3050	4901	C	E												E		N	1		3,084,508.66
3050	4901	C	E												E		N	1		12,115,075.35
3050	4901	C	E												E		N	1		101,394.26
3050	4901	C	E												E		N	1		120,683.82
Sub-Total, 3050																				**24,253,695.77**
3060	4221	D	B			F		DISC					X		E		N	1		-6,101,880.98
3060	4251	C	B			F		DISC					X		E		N	1		13,048,640.72
Sub-Total, 3060																				**6,946,759.74**
3071	4221	D	B			F		DISC					X		E		N	1		6,101,880.98
3071	4221	D	E			F		DISC					X		E		N	1		-5,604,808.69
3071	4251	C	B			F		DISC					X		E		N	1		-13,048,640.72
3071	4251	C	E			F		DISC					X		E		N	1		12,985,110.39
Sub-Total, 3071																				**433,541.96**
3090	4221	D	E			F		DISC							E		N	1		-5,604,808.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	C	E			F		DISC							E		N	1		12,985,110.39
Sub-Total, 3090																				**7,380,301.70**
3100, Memo: Obligated balance, start of year																				========== 46,245,522.83
3200, Memo: Obligated balance, end of year																				========== 31,633,997.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-123,455,156.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	123,455,156.96
4011	4902	C	E					DISC	BAL				X		E		N		N	497,072.28
4011	4902	C	E					DISC	BAL				X		E		N		N	16,395,717.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,350.18
4011	4902	C	E					DISC	BAL				X		E		N		N	3,304.01
4011	4902	C	E					DISC	BAL				X		E		N		N	30,189.90
4011	4902	C	E					DISC	BAL				X		E		N		N	174,110.81
Sub-Total, 4011																				**17,101,744.62**
4020, Disc: Outlays, gross (total)																				========== 17,101,744.62
4030	4222	D	B			F		DISC					X		E		N	1		3,366,149.72
4030	4222	D	E			F		DISC					X		E		N	1		-3,366,149.72
4030	4252	D	E			F		DISC					X		E		N			-433,541.96
Sub-Total, 4030																				**-433,541.96**
4033	4222	D	B			X		DISC					X		E		N	1		236,511,401.76
4033	4222	D	E			X		DISC					X		E		N	1		-236,511,401.76
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -433,541.96
4052	4222	D	B			F		DISC					X		E		N	1		-3,366,149.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		E		N	1		-236,511,401.76
4052	4222	D	E			F		DISC					X		E		N	1		3,366,149.72
4052	4222	D	E			X		DISC					X		E		N	1		236,511,401.76
4052	4252	D	E			F		DISC					X		E		N			433,541.96
	Sub-Total, 4052																			**433,541.96**

4060, Disc: Additional offsets against BA only (total) ==========
433,541.96

4080, Disc: Outlays, net ==========
16,668,202.66

4190, Outlays, net (disc. and mand.) ==========
16,668,202.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-62,369,660.66
3000	4901	C	B										X		E		N	1		1,406,786.03
Sub-Total, 3000																				**-60,962,874.63**
3011	4801	D	B										X		E		N	1		62,369,660.66
3011	4801	D	E										X		E		N	1		-75,247,375.09
3011	4901	C	B										X		E		N	1		-1,406,786.03
3011	4901	C	E										X		E		N	1		1,413,128.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,871,372.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,871,372.46
3050	4801	D	E												E		N	1		-75,247,375.09
3050	4901	C	E												E		N	1		1,413,128.00
Sub-Total, 3050																				**-73,834,247.09**
3100, Memo: Obligated balance, start of year																				========== -60,962,874.63
3200, Memo: Obligated balance, end of year																				========== -73,834,247.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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	12,871,372.46
4020, Disc: Outlays, gross (total)																					========== 12,871,372.46
4080, Disc: Outlays, net																					========== 12,871,372.46
4190, Outlays, net (disc. and mand.)																					========== 12,871,372.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,250,808.75
3000	4801	C	B										X			E		N	1		3,752,118.79
3000	4801	C	B										X			E		N	1		100,319.00
3000	4801	D	B										X			E		N	1		-1,051,438.96
3000	4801	C	B										X			E		N	1		794,360.73
3000	4801	D	B										X			E		N	1		-848,427.81
3000	4801	C	B										X			E		N	1		2,375,686.93
3000	4801	D	B										X			E		N	1		-4,414.97
3000	4901	D	B										X			E		N	1		-845,643.89
3000	4901	C	B										X			E		N	1		848,427.81
3000	4901	C	B										X			E		N	1		1,051,438.96
3000	4901	D	B										X			E		N	1		-2,566,410.92
3000	4901	C	B										X			E		N	1		6,215,901.74
3000	4901	C	B										X			E		N	1		4,414.97
3000	4901	C	B										X			E		N	1		203,332.74
Sub-Total, 3000																					**17,280,473.87**
3011	4801	C	B										X			E		N	1		-3,752,118.79
3011	4801	C	B										X			E		N	1		-7,250,808.75
3011	4801	C	B										X			E		N	1		-100,319.00
3011	4801	C	B										X			E		N	1		-794,360.73
3011	4801	D	B										X			E		N	1		848,427.81
3011	4801	D	B										X			E		N	1		1,051,438.96
3011	4801	C	B										X			E		N	1		-2,375,686.93
3011	4801	D	B										X			E		N	1		4,414.97
3011	4801	C	E										X			E		N	1		3,752,118.79
3011	4801	C	E										X			E		N	1		6,469,847.94
3011	4801	C	E										X			E		N	1		100,319.00
3011	4801	D	E										X			E		N	1		-848,427.81
3011	4801	C	E										X			E		N	1		766,108.38
3011	4801	D	E										X			E		N	1		-1,051,438.96
3011	4801	C	E										X			E		N	1		2,375,686.93
3011	4801	D	E										X			E		N	1		-4,414.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-109,795,205.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	109,795,205.32
3011	4881	C	E										X			E		N			92.64
3011	4881	C	E										X			E		N			175,863.96
3011	4881	C	E										X			E		N			4,020.15
3011	4901	C	B										X			E		N	1		-1,051,438.96
3011	4901	D	B										X			E		N	1		845,643.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-848,427.81
3011	4901	D	B										X		E		N	1		2,566,410.92
3011	4901	C	B										X		E		N	1		-6,215,901.74
3011	4901	C	B										X		E		N	1		-4,414.97
3011	4901	C	B										X		E		N	1		-203,332.74
3011	4901	D	E										X		E		N	1		-845,643.89
3011	4901	C	E										X		E		N	1		848,427.81
3011	4901	C	E										X		E		N	1		1,051,438.96
3011	4901	D	E										X		E		N	1		-2,566,410.92
3011	4901	C	E										X		E		N	1		5,829,133.45
3011	4901	C	E										X		E		N	1		4,414.97
3011	4901	C	E										X		E		N	1		7,027.04
3011	4902	C	E					DISC	BAL				X		E		N		N	1,167,729.10
3011	4902	C	E					DISC	BAL				X		E		N		N	224,558.05
Sub-Total, 3011																				**179,976.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	109,795,205.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-109,795,205.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,167,729.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,558.05
Sub-Total, 3020																				**-1,392,287.15**
3041	4871	D	E										X		E		N			-162,450.63
3050	4801	C	E												E		N	1		3,752,118.79
3050	4801	C	E												E		N	1		6,469,847.94
3050	4801	C	E												E		N	1		100,319.00
3050	4801	C	E												E		N	1		766,108.38
3050	4801	D	E												E		N	1		-848,427.81
3050	4801	D	E												E		N	1		-1,051,438.96
3050	4801	C	E												E		N	1		2,375,686.93
3050	4801	D	E												E		N	1		-4,414.97
3050	4871	D	E												E		N			-162,450.63
3050	4881	C	E												E		N			4,020.15
3050	4881	C	E												E		N			92.64
3050	4881	C	E												E		N			175,863.96
3050	4901	C	E												E		N	1		1,051,438.96
3050	4901	D	E												E		N	1		-845,643.89
3050	4901	C	E												E		N	1		848,427.81
3050	4901	C	E												E		N	1		5,829,133.45
3050	4901	D	E												E		N	1		-2,566,410.92
3050	4901	C	E												E		N	1		4,414.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,027.04
Sub-Total, 3050																				**15,905,712.84**
3060	4221	D	B			F		DISC					X		E		N	1		-886,622.43
3060	4251	D	B			F		DISC					X		E		N	1		-551,427.05
Sub-Total, 3060																				**-1,438,049.48**
3071	4221	D	B			F		DISC					X		E		N	1		886,622.43
3071	4221	D	E			F		DISC					X		E		N	1		-858,370.08
3071	4251	D	B			F		DISC					X		E		N	1		551,427.05
3071	4251	D	E			F		DISC					X		E		N	1		-533,342.91
Sub-Total, 3071																				**46,336.49**
3090	4221	D	E			F		DISC							E		N	1		-858,370.08
3090	4251	D	E			F		DISC							E		N	1		-533,342.91
Sub-Total, 3090																				**-1,391,712.99**
3100, Memo: Obligated balance, start of year																				========== 15,842,424.39
3200, Memo: Obligated balance, end of year																				========== 14,513,999.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,795,205.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109,795,205.32
4011	4902	C	E					DISC	BAL				X		E		N		N	1,167,729.10
4011	4902	C	E					DISC	BAL				X		E		N		N	224,558.05
Sub-Total, 4011																				**1,392,287.15**
4020, Disc: Outlays, gross (total)																				========== 1,392,287.15
4030	4222	D	B			F		DISC					X		E		N	1		16,013.07
4030	4222	D	E			F		DISC					X		E		N	1		-16,013.07
4030	4252	D	E			F		DISC					X		E		N			-46,336.49
Sub-Total, 4030																				**-46,336.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		E		N	1		296,098.08
4033	4222	D	E			X		DISC					X		E		N	1		-296,098.08
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,336.49
4052	4222	D	B			F		DISC					X		E		N	1		-16,013.07
4052	4222	D	B			X		DISC					X		E		N	1		-296,098.08
4052	4222	D	E			X		DISC					X		E		N	1		296,098.08
4052	4222	D	E			F		DISC					X		E		N	1		16,013.07
4052	4252	D	E			F		DISC					X		E		N			46,336.49
	Sub-Total, 4052																			**46,336.49**
4060, Disc: Additional offsets against BA only (total)																				========= 46,336.49
4080, Disc: Outlays, net																				========== 1,345,950.66
4190, Outlays, net (disc. and mand.)																				========== 1,345,950.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-327,001.63
3000	4801	D	B										X			E		N	1		-121,715.88
3000	4801	C	B										X			E		N	1		1,086,097.16
3000	4801	D	B										X			E		N	1		-1,908,132.01
3000	4801	D	B										X			E		N	1		-2,122,661.52
3000	4901	C	B										X			E		N	1		338,544.15
3000	4901	C	B										X			E		N	1		2,122,661.52
3000	4901	D	B										X			E		N	1		-3,549,450.00
3000	4901	C	B										X			E		N	1		1,908,132.01
3000	4901	C	B										X			E		N	1		121,715.88
Sub-Total, 3000																					**-2,451,810.32**
3011	4801	D	B										X			E		N	1		121,715.88
3011	4801	D	B										X			E		N	1		327,001.63
3011	4801	D	B										X			E		N	1		1,908,132.01
3011	4801	C	B										X			E		N	1		-1,086,097.16
3011	4801	D	B										X			E		N	1		2,122,661.52
3011	4801	D	E										X			E		N	1		-3,687,724.52
3011	4801	D	E										X			E		N	1		-245,266.42
3011	4801	D	E										X			E		N	1		-121,715.88
3011	4801	D	E										X			E		N	1		-327,001.63
3011	4801	D	E										X			E		N	1		-1,908,132.01
3011	4881	C	E										X			E		N			1,331,363.58
3011	4901	C	B										X			E		N	1		-338,544.15
3011	4901	C	B										X			E		N	1		-2,122,661.52
3011	4901	D	B										X			E		N	1		3,549,450.00
3011	4901	C	B										X			E		N	1		-1,908,132.01
3011	4901	C	B										X			E		N	1		-121,715.88
3011	4901	C	E										X			E		N	1		338,544.15
3011	4901	C	E										X			E		N	1		1,908,132.01
3011	4901	C	E										X			E		N	1		3,687,724.52
3011	4901	D	E										X			E		N	1		-3,549,450.00
3011	4901	C	E										X			E		N	1		121,715.88
3011	4902	C	E					DISC	BAL				X			E		N		N	1,331,363.58
Sub-Total, 3011																					**1,331,363.58**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,331,363.58
3050	4801	D	E													E		N	1		-3,687,724.52
3050	4801	D	E													E		N	1		-245,266.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												E		N	1		-121,715.88
3050	4801	D	E												E		N	1		-327,001.63
3050	4801	D	E												E		N	1		-1,908,132.01
3050	4881	C	E												E		N			1,331,363.58
3050	4901	C	E												E		N	1		338,544.15
3050	4901	C	E												E		N	1		1,908,132.01
3050	4901	C	E												E		N	1		3,687,724.52
3050	4901	D	E												E		N	1		-3,549,450.00
3050	4901	C	E												E		N	1		121,715.88
	Sub-Total, 3050																			**-2,451,810.32**

3100, Memo: Obligated balance, start of year ==========
-2,451,810.32

3200, Memo: Obligated balance, end of year ==========
-2,451,810.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,331,363.58

4020, Disc: Outlays, gross (total) ==========
1,331,363.58

4080, Disc: Outlays, net ==========
1,331,363.58

4190, Outlays, net (disc. and mand.) ==========
1,331,363.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,170,147,734.11
3000	4801	C	B										X			E		N	1		3,434,712,490.87
3000	4801	C	B										X			E		N	1		1,208,742,145.63
3000	4801	D	B										X			E		N	1		-3,434,429,485.51
3000	4801	D	B										X			E		N	1		-15,676,857.59
3000	4801	D	B										X			E		N	1		-20,309,384.11
3000	4801	D	B										X			E		N	1		-599,887.38
3000	4801	C	B										X			E		N	1		653,077.50
3000	4801	D	B										X			E		N	1		-1,180,631.18
3000	4901	D	B										X			E		N	1		-45,564,317.66
3000	4901	C	B										X			E		N	1		45,621,153.18
3000	4901	C	B										X			E		N	1		443,245.74
3000	4901	C	B										X			E		N	1		949,557.24
3000	4901	D	B										X			E		N	1		-653,077.50
3000	4901	C	B										X			E		N	1		1,276,483.96
3000	4901	C	B										X			E		N	1		1,220,045.76
3000	4901	C	B										X			E		N	1		9,633,130.92
3000	4901	D	B										X			E		N	1		-11,234,025.84
Sub-Total, 3000																					**3,455,929.92**
3011	4801	C	B										X			E		N	1		-3,434,712,490.87
3011	4801	C	B										X			E		N	1		-1,208,742,145.63
3011	4801	D	B										X			E		N	1		3,434,429,485.51
3011	4801	D	B										X			E		N	1		1,170,147,734.11
3011	4801	D	B										X			E		N	1		20,309,384.11
3011	4801	D	B										X			E		N	1		15,676,857.59
3011	4801	D	B										X			E		N	1		1,180,631.18
3011	4801	D	B										X			E		N	1		599,887.38
3011	4801	C	B										X			E		N	1		-653,077.50
3011	4801	C	E										X			E		N	1		1,208,742,145.63
3011	4801	C	E										X			E		N	1		3,434,712,490.87
3011	4801	D	E										X			E		N	1		-3,434,434,180.21
3011	4801	D	E										X			E		N	1		-1,170,216,343.09
3011	4801	D	E										X			E		N	1		-15,676,857.59
3011	4801	D	E										X			E		N	1		-20,309,384.11
3011	4801	D	E										X			E		N	1		-627,361.86
3011	4801	C	E										X			E		N	1		653,077.50
3011	4801	D	E										X			E		N	1		-1,188,961.42
3011	4881	C	E										X			E		N			5,839.50
3011	4881	C	E										X			E		N			9,921.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-45,621,153.18
3011	4901	D	B										X		E		N	1		45,564,317.66
3011	4901	D	B										X		E		N	1		653,077.50
3011	4901	C	B										X		E		N	1		-443,245.74
3011	4901	C	B										X		E		N	1		-1,220,045.76
3011	4901	C	B										X		E		N	1		-949,557.24
3011	4901	C	B										X		E		N	1		-1,276,483.96
3011	4901	D	B										X		E		N	1		11,234,025.84
3011	4901	C	B										X		E		N	1		-9,633,130.92
3011	4901	D	E										X		E		N	1		-45,559,803.81
3011	4901	C	E										X		E		N	1		45,621,153.18
3011	4901	C	E										X		E		N	1		443,245.74
3011	4901	C	E										X		E		N	1		1,251,422.87
3011	4901	D	E										X		E		N	1		-653,077.50
3011	4901	C	E										X		E		N	1		949,557.24
3011	4901	C	E										X		E		N	1		1,219,633.16
3011	4901	C	E										X		E		N	1		9,633,130.92
3011	4901	D	E										X		E		N	1		-11,234,025.84
3011	4902	C	E					DISC	BAL				X		E		N		N	27,474.48
3011	4902	C	E					DISC	BAL				X		E		N		N	180.85
3011	4902	C	E					DISC	BAL				X		E		N		N	412.60
3011	4902	C	E					DISC	BAL				X		E		N		N	93,670.07
3011	4902	C	E					DISC	BAL				X		E		N		N	8,330.24
Sub-Total, 3011																				**15,760.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-180.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-412.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,330.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,474.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,670.07
Sub-Total, 3020																				**-130,068.24**
3041	4871	D	E										X		E		N			-3,672.11
3050	4801	C	E												E		N	1		1,208,742,145.63
3050	4801	D	E												E		N	1		-3,434,434,180.21
3050	4801	D	E												E		N	1		-1,170,216,343.09
3050	4801	C	E												E		N	1		3,434,712,490.87
3050	4801	D	E												E		N	1		-15,676,857.59
3050	4801	D	E												E		N	1		-20,309,384.11
3050	4801	D	E												E		N	1		-1,188,961.42
3050	4801	D	E												E		N	1		-627,361.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		653,077.50
3050	4871	D	E												E		N			-3,672.11
3050	4881	C	E												E		N			5,839.50
3050	4881	C	E												E		N			9,921.13
3050	4901	D	E												E		N	1		-45,559,803.81
3050	4901	C	E												E		N	1		45,621,153.18
3050	4901	D	E												E		N	1		-653,077.50
3050	4901	C	E												E		N	1		443,245.74
3050	4901	C	E												E		N	1		1,251,422.87
3050	4901	C	E												E		N	1		949,557.24
3050	4901	C	E												E		N	1		1,219,633.16
3050	4901	C	E												E		N	1		9,633,130.92
3050	4901	D	E												E		N	1		-11,234,025.84
Sub-Total, 3050																				**3,337,950.20**
3060	4221	D	B			F		DISC					X		E		N	1		-244,211.69
3060	4251	C	B			F		DISC					X		E		N	1		187,881.30
Sub-Total, 3060																				**-56,330.39**
3071	4221	D	B			F		DISC					X		E		N	1		244,211.69
3071	4221	D	E			F		DISC					X		E		N	1		-237,435.77
3071	4251	C	B			F		DISC					X		E		N	1		-187,881.30
3071	4251	C	E			F		DISC					X		E		N	1		183,186.60
Sub-Total, 3071																				**2,081.22**
3090	4221	D	E			F		DISC							E		N	1		-237,435.77
3090	4251	C	E			F		DISC							E		N	1		183,186.60
Sub-Total, 3090																				**-54,249.17**
3100, Memo: Obligated balance, start of year																				========== 3,399,599.53
3200, Memo: Obligated balance, end of year																				========== 3,283,701.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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	412.60
4011	4902	C	E					DISC	BAL				X		E		N		N	27,474.48
4011	4902	C	E					DISC	BAL				X		E		N		N	180.85
4011	4902	C	E					DISC	BAL				X		E		N		N	93,670.07
4011	4902	C	E					DISC	BAL				X		E		N		N	8,330.24
	Sub-Total, 4011																			**130,068.24**
	4020, Disc: Outlays, gross (total)																			========== 130,068.24
4030	4222	C	B			F		DISC					X		E		N	1		-4,571.23
4030	4222	C	E			F		DISC					X		E		N	1		4,571.23
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		24,277.03
4033	4222	D	E			X		DISC					X		E		N	1		-24,277.03
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-24,277.03
4052	4222	C	B			F		DISC					X		E		N	1		4,571.23
4052	4222	C	E			F		DISC					X		E		N	1		-4,571.23
4052	4222	D	E			X		DISC					X		E		N	1		24,277.03
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 130,068.24
	4190, Outlays, net (disc. and mand.)																			========== 130,068.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,537.09
3000	4901	C	B										X		E			N	1		127,259.17
Sub-Total, 3000																					**141,796.26**
3011	4801	C	B										X		E			N	1		-14,537.09
3011	4801	C	E										X		E			N	1		14,537.09
3011	4901	C	B										X		E			N	1		-127,259.17
3011	4901	C	E										X		E			N	1		127,259.17
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		14,537.09
3050	4901	C	E												E			N	1		127,259.17
Sub-Total, 3050																					**141,796.26**
3100, Memo: Obligated balance, start of year																					========== 141,796.26
3200, Memo: Obligated balance, end of year																					========== 141,796.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-12/16-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-18,000,000.00
0900	4801	D	B										X		U		Y	1		2,044,196.00
0900	4801	D	E										X		U		Y	1		-4,516,491.00
0900	4801	C	E										X		U		Y	1		18,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,472,295.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		15,955,804.00
1000	4801	C	B										X		U		Y	1		-18,000,000.00
1000	4801	D	B										X		U		Y	1		2,044,196.00
Sub-Total, 1000																				**0.00**
1940	4510	D	E		A										U		Y	1		7,940,254.00
1940	4610	C	E		A										U		Y	1		-7,940,254.00
Sub-Total, 1940																				**0.00**
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-2,044,196.00
3000	4801	C	B										X		U		Y	1		18,000,000.00
Sub-Total, 3000																				**15,955,804.00**
3010	4801	C	B										X		U		Y	1		-18,000,000.00
3010	4801	D	B										X		U		Y	1		2,044,196.00
3010	4801	C	E										X		U		Y	1		18,000,000.00
3010	4801	D	E										X		U		Y	1		-4,516,491.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,472,295.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,472,295.00
3050	4801	C	E												U		Y	1		18,000,000.00
3050	4801	D	E												U		Y	1		-4,516,491.00
Sub-Total, 3050																				**13,483,509.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-12/16-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				15,955,804.00
3200, Memo: Obligated balance, end of year																				13,483,509.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N	2,472,295.00
4020, Disc: Outlays, gross (total)																				2,472,295.00
4080, Disc: Outlays, net																				2,472,295.00
4190, Outlays, net (disc. and mand.)																				2,472,295.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-727,967.48
3000	4801	C	B										X		E			N	1		762,729.79
	Sub-Total, 3000																				**34,762.31**
3011	4801	C	B										X		E			N	1		-762,729.79
3011	4801	D	B										X		E			N	1		727,967.48
3011	4801	C	E										X		E			N	1		762,729.79
3011	4801	D	E										X		E			N	1		-727,967.48
	Sub-Total, 3011																				**0.00**
3050	4801	D	E												E			N	1		-727,967.48
3050	4801	C	E												E			N	1		762,729.79
	Sub-Total, 3050																				**34,762.31**
3100, Memo: Obligated balance, start of year																					========= 34,762.31
3200, Memo: Obligated balance, end of year																					========= 34,762.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-10/14-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-65,351.43
3000	4801	C	B										X		E		N	1		58,118.98
	Sub-Total, 3000																			**-7,232.45**
3011	4801	C	B										X		E		N	1		-58,118.98
3011	4801	D	B										X		E		N	1		65,351.43
3011	4801	C	E										X		E		N	1		58,118.98
3011	4801	D	E										X		E		N	1		-65,351.43
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		58,118.98
3050	4801	D	E												E		N	1		-65,351.43
	Sub-Total, 3050																			**-7,232.45**
3100, Memo: Obligated balance, start of year																				**=======**
																				-7,232.45
3200, Memo: Obligated balance, end of year																				**=======**
																				-7,232.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		48,611,327.38
3000	4801	D	B										X		E		N	1		-48,196,197.03
3000	4901	D	B										X		E		N	1		-317,365.67
3000	4901	C	B										X		E		N	1		350,490.00
Sub-Total, 3000																				**448,254.68**
3011	4801	C	B										X		E		N	1		-48,611,327.38
3011	4801	D	B										X		E		N	1		48,196,197.03
3011	4801	D	E										X		E		N	1		-48,196,197.03
3011	4801	C	E										X		E		N	1		48,159,823.38
3011	4901	C	B										X		E		N	1		-350,490.00
3011	4901	D	B										X		E		N	1		317,365.67
3011	4901	C	E										X		E		N	1		350,490.00
3011	4901	D	E										X		E		N	1		-317,365.67
3011	4902	C	E					DISC	BAL				X		E		N		N	451,504.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-451,504.00
3050	4801	C	E												E		N	1		48,159,823.38
3050	4801	D	E												E		N	1		-48,196,197.03
3050	4901	C	E												E		N	1		350,490.00
3050	4901	D	E												E		N	1		-317,365.67
Sub-Total, 3050																				**-3,249.32**

3100, Memo: Obligated balance, start of year ==========
448,254.68

3200, Memo: Obligated balance, end of year =======
-3,249.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

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	451,504.00
4020, Disc: Outlays, gross (total)																					========== 451,504.00
4080, Disc: Outlays, net																					========== 451,504.00
4190, Outlays, net (disc. and mand.)																					========== 451,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-204,966.98
3000	4801	C	B										X		E		N	1		1,267,597.45
3000	4901	C	B										X		E		N	1		31,675.38
3000	4901	D	B										X		E		N	1		-31,675.38
Sub-Total, 3000																				**1,062,630.47**
3011	4801	D	B										X		E		N	1		204,966.98
3011	4801	C	B										X		E		N	1		-1,267,597.45
3011	4801	D	E										X		E		N	1		-204,966.98
3011	4801	C	E										X		E		N	1		1,091,400.94
3011	4901	D	B										X		E		N	1		31,675.38
3011	4901	C	B										X		E		N	1		-31,675.38
3011	4901	D	E										X		E		N	1		-31,675.38
3011	4901	C	E										X		E		N	1		31,675.38
3011	4902	C	E					DISC	BAL				X		E		N		N	176,196.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,196.51
3050	4801	D	E												E		N	1		-204,966.98
3050	4801	C	E												E		N	1		1,091,400.94
3050	4901	D	E												E		N	1		-31,675.38
3050	4901	C	E												E		N	1		31,675.38
Sub-Total, 3050																				**886,433.96**

3100, Memo: Obligated balance, start of year ==========
1,062,630.47

3200, Memo: Obligated balance, end of year ==========
886,433.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			E		N		N	176,196.51
4020, Disc: Outlays, gross (total)																					========== 176,196.51
4080, Disc: Outlays, net																					========== 176,196.51
4190, Outlays, net (disc. and mand.)																					========== 176,196.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,935,541.57
3000	4801	C	B										X		E		N	1		5,982,076.28
3000	4901	C	B										X		E		N	1		8,665.73
Sub-Total, 3000																				**55,200.44**
3011	4801	C	B										X		E		N	1		-5,982,076.28
3011	4801	D	B										X		E		N	1		5,935,541.57
3011	4801	C	E										X		E		N	1		5,979,069.42
3011	4801	D	E										X		E		N	1		-5,935,541.57
3011	4901	C	B										X		E		N	1		-8,665.73
3011	4901	C	E										X		E		N	1		8,665.73
3011	4902	C	E					DISC	BAL				X		E		N		N	3,006.86
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,006.86
3050	4801	D	E												E		N	1		-5,935,541.57
3050	4801	C	E												E		N	1		5,979,069.42
3050	4901	C	E												E		N	1		8,665.73
Sub-Total, 3050																				**52,193.58**

3100, Memo: Obligated balance, start of year ========
55,200.44

3200, Memo: Obligated balance, end of year ========
52,193.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-0
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			E		N		N	3,006.86
4020, Disc: Outlays, gross (total)																					======== 3,006.86
4080, Disc: Outlays, net																					======== 3,006.86
4190, Outlays, net (disc. and mand.)																					======== 3,006.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	628,808,040.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,790,259,518.04
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	284,023,769.48
1050, Unob Bal: Unobligated balance (total)		========== 4,074,283,287.52
1100, BA: Disc: Appropriation	EQ	727,745,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-48,427,000.00
1160, BA: Disc: Appropriation (total)		========== 679,318,000.00
1700, BA: Disc: Spending auth: Collected	EQ	790,992,835.16
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-144,858,719.00
1750, BA: Disc: Spending auth: Total		========== 646,134,116.16
1900, Budget authority total (disc. and mand.)		========== 1,325,452,116.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					5,399,735,403.68
1940, Unob Bal: Memo: Unob bal expiring										EQ											-553,075,606.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											4,217,851,757.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											8,958,149,386.37
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											628,808,040.06
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											12,487,314.74
3020, Ob Bal: Outlays (gross)										EQ											-1,545,937,439.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-284,023,769.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-29,019,952.68
3050, Ob Bal: EOY: Unpaid obligations										EQ											7,740,463,579.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-8,166,628,607.09
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											144,858,719.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											34,242,962.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-7,987,526,925.26
3100, Memo: Obligated balance, start of year																					========== 791,520,779.28
3200, Memo: Obligated balance, end of year																					========== -247,063,345.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,325,452,116.16
4010, Disc: Outlays from new authority EQ	11,476,059.96
4011, Disc: Outlays from balances EQ	1,534,461,379.48
4020, Disc: Outlays, gross (total)	========== 1,545,937,439.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs EQ	-755,565,754.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs EQ	-67,438,304.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -823,004,058.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex EQ	144,858,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											32,011,223.65
4060, Disc: Additional offsets against BA only (total)																					========== 176,869,942.65
4070, Disc: Budget authority, net																					========== 679,318,000.00
4080, Disc: Outlays, net																					========== 722,933,380.63
4180, Budget authority, net (disc. and mand.)																					========== 679,318,000.00
4190, Outlays, net (disc. and mand.)																					========== 722,933,380.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,969.23
0900	4901	C	E										X		U		N	1		2,969.23
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		545,543.18
1000	4251	D	B			F		DISC					X		U		N	1		7,235.00
1000	4901	C	B										X		U		N	1		-2,969.23
	Sub-Total, 1000																			**549,808.95**
1050, Unob Bal: Unobligated balance (total)																				========== 549,808.95
1701	4251	D	B			F		DISC					X		U		N	1		-7,235.00
1701	4251	D	E			F		DISC					X		U		N	1		7,235.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,808.95
1941	4610	C	E		A										U		N	1		549,808.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,969.23
3010	4901	C	B										X		U		N	1		-2,969.23
3010	4901	C	E										X		U		N	1		2,969.23
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		2,969.23
3060	4251	D	B			F		DISC					X		U		N	1		-7,235.00
3070	4251	D	B			F		DISC					X		U		N	1		7,235.00
3070	4251	D	E			F		DISC					X		U		N	1		-7,235.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-7,235.00
3100, Memo: Obligated balance, start of year																				======= -4,265.77
3200, Memo: Obligated balance, end of year																				======= -4,265.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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
4050	4251	D	B			F		DISC					X			U		N	1		7,235.00
4050	4251	D	E			F		DISC					X			U		N	1		-7,235.00
	Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -16/20-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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		77,737,285.68
0900	4801	D	E										X		U		N	1		-130,466.29
0900	4801	C	E										X		U		N	1		12,996,769.70
0900	4901	D	E										X		U		N	1		-51,781.61
0900	4901	D	E										X		U		N	1		-2,952,024.65
0900	4901	C	E										X		U		N	1		11,224,714.17
0900	4902	C	E					DISC		NEW			X		U		N		N	3,082,490.94
0900	4902	C	E					DISC		NEW			X		U		N		N	45,708,665.44
0900	4902	C	E					DISC		NEW			X		U		N		N	8,462,257.61
	Sub-Total, 0900																			**156,077,910.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,703,739,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,703,739,000.00
1700	4222	D	E			X		DISC					X		U		N	1		8,175,777.29
1700	4252	D	E			F		DISC					X		U		N			148,635,586.77
1700	4252	D	E			X		DISC					X		U		N			123,251.32
	Sub-Total, 1700																			**156,934,615.38**
1701	4221	D	E			F		DISC					X		U		N	1		126,581,202.86
1701	4251	C	E			F		DISC					X		U		N	1		-91,825,458.48
	Sub-Total, 1701																			**34,755,744.38**
1750, BA: Disc: Spending auth: Total																				========== 191,690,359.76
1900, Budget authority total (disc. and mand.)																				========== 1,895,429,359.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,895,429,359.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -16/20-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4510	C	E		A										U		N	1		34,500,000.00
1941	4610	C	E		A										U		N	1		1,647,451,998.63
1941	4610	C	E		A										U		N	1		55,532,896.12
1941	4700	C	E		A										U		N	1		379,755.67
1941	4700	C	E		A										U		N	1		1,486,798.35
Sub-Total, 1941																				**1,739,351,448.77**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		77,737,285.68
3010	4801	D	E										X		U		N	1		-130,466.29
3010	4801	C	E										X		U		N	1		12,996,769.70
3010	4901	D	E										X		U		N	1		-51,781.61
3010	4901	D	E										X		U		N	1		-2,952,024.65
3010	4901	C	E										X		U		N	1		11,224,714.17
3010	4902	C	E					DISC		NEW			X		U		N		N	3,082,490.94
3010	4902	C	E					DISC		NEW			X		U		N		N	8,462,257.61
3010	4902	C	E					DISC		NEW			X		U		N		N	45,708,665.44
Sub-Total, 3010																				**156,077,910.99**
3020	4902	C	E					DISC		NEW			X		U		N		N	-3,082,490.94
3020	4902	C	E					DISC		NEW			X		U		N		N	-45,708,665.44
3020	4902	C	E					DISC		NEW			X		U		N		N	-8,462,257.61
Sub-Total, 3020																				**-57,253,413.99**
3050	4801	C	E												U		N	1		12,996,769.70
3050	4801	C	E												U		N	1		77,737,285.68
3050	4801	D	E												U		N	1		-130,466.29
3050	4901	D	E												U		N	1		-51,781.61
3050	4901	D	E												U		N	1		-2,952,024.65
3050	4901	C	E												U		N	1		11,224,714.17
Sub-Total, 3050																				**98,824,497.00**
3070	4221	D	E			F		DISC					X		U		N	1		-126,581,202.86
3070	4251	C	E			F		DISC					X		U		N	1		91,825,458.48
Sub-Total, 3070																				**-34,755,744.38**
3090	4221	D	E			F		DISC							U		N	1		-126,581,202.86
3090	4251	C	E			F		DISC							U		N	1		91,825,458.48
Sub-Total, 3090																				**-34,755,744.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -16/20-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 64,068,752.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,895,429,359.76
4010	4902	C	E					DISC	NEW				X		U		N		N	45,708,665.44
4010	4902	C	E					DISC	NEW				X		U		N		N	8,462,257.61
4010	4902	C	E					DISC	NEW				X		U		N		N	3,082,490.94
Sub-Total, 4010																				**57,253,413.99**
4020, Disc: Outlays, gross (total)																				========== 57,253,413.99
4030	4252	D	E			F		DISC					X		U		N			-148,635,586.77
4033	4222	D	E			X		DISC					X		U		N	1		-8,175,777.29
4033	4252	D	E			X		DISC					X		U		N			-123,251.32
Sub-Total, 4033																				**-8,299,028.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -156,934,615.38
4050	4221	D	E			F		DISC					X		U		N	1		-126,581,202.86
4050	4251	C	E			F		DISC					X		U		N	1		91,825,458.48
Sub-Total, 4050																				**-34,755,744.38**
4060, Disc: Additional offsets against BA only (total)																				========== -34,755,744.38
4070, Disc: Budget authority, net																				========== 1,703,739,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -16/20-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -99,681,201.39
4180, Budget authority, net (disc. and mand.)																					========== 1,703,739,000.00
4190, Outlays, net (disc. and mand.)																					========== -99,681,201.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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		-318,482,943.28
0900	4801	C	B										X		U		N	1		-354,742,197.06
0900	4801	C	B										X		U		N	1		-2,898,594.88
0900	4801	C	B										X		U		N	1		-2,290,090.97
0900	4801	C	E										X		U		N	1		291,984,745.08
0900	4801	C	E										X		U		N	1		386,040,494.50
0900	4801	C	E										X		U		N	1		3,503,253.16
0900	4801	C	E										X		U		N	1		2,919,199.88
0900	4881	C	E										X		U		N			1,068,957.23
0900	4881	C	E										X		U		N			66,638.61
0900	4881	C	E										X		U		N			4,254,596.37
0900	4901	C	B										X		U		N	1		-75,683.04
0900	4901	C	B										X		U		N	1		-2,381,230.15
0900	4901	C	B										X		U		N	1		-12,020,896.05
0900	4901	C	E										X		U		N	1		128,452.75
0900	4901	C	E										X		U		N	1		3,722,442.59
0900	4901	C	E										X		U		N	1		5,926,916.06
0900	4901	C	E										X		U		N	1		1,553.00
0900	4902	C	E					DISC	BAL				X		U		N		N	27,561,049.45
0900	4902	C	E					DISC	BAL				X		U		N		N	1,687,952.14
0900	4902	C	E					DISC	BAL				X		U		N		N	102,026,766.08
0900	4902	C	E					DISC	BAL				X		U		N		N	34,781.98
0900	4981	C	E										X		U		N			3,406.00
0900	4982	C	E					DISC					X		U		N	1	N	44,157.40
Sub-Total, 0900																				**138,083,726.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,129,093,714.50
1000	4221	D	B			F		DISC					X		U		N	1		436,317,519.73
1000	4222	D	B			X		DISC					X		U		N	1		22,690,752.66
1000	4251	C	B			F		DISC					X		U		N	1		-141,413,780.66
1000	4801	C	B										X		U		N	1		-318,482,943.28
1000	4801	C	B										X		U		N	1		-354,742,197.06
1000	4801	C	B										X		U		N	1		-2,290,090.97
1000	4801	C	B										X		U		N	1		-2,898,594.88
1000	4901	C	B										X		U		N	1		-75,683.04
1000	4901	C	B										X		U		N	1		-2,381,230.15
1000	4901	C	B										X		U		N	1		-12,020,896.05
Sub-Total, 1000																				**753,796,570.80**
1021	4871	D	E										X		U		N			7,442,706.22
1021	4971	D	E										X		U		N			3,795.52
Sub-Total, 1021																				**7,446,501.74**
1050, Unob Bal: Unobligated balance (total)																				========== 761,243,072.54
1700	4222	D	B			X		DISC					X		U		N	1		-22,690,752.66
1700	4222	D	E			X		DISC					X		U		N	1		24,192,825.47
1700	4252	D	E			X		DISC					X		U		N			3,862,652.17
Sub-Total, 1700																				**5,364,724.98**
1701	4221	D	B			F		DISC					X		U		N	1		-436,317,519.73
1701	4221	D	E			F		DISC					X		U		N	1		405,504,928.83
1701	4251	C	B			F		DISC					X		U		N	1		141,413,780.66
1701	4251	C	E			F		DISC					X		U		N	1		-49,299,878.86
Sub-Total, 1701																				**61,301,310.90**
1750, BA: Disc: Spending auth: Total																				========== 66,666,035.88
1900, Budget authority total (disc. and mand.)																				========== 66,666,035.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 827,909,108.42
1941	4610	C	E		A										U		N	1		138,801,090.35
1941	4610	C	E		A										U		N	1		548,488,997.83
1941	4700	C	E		A										U		N	1		1,047,466.64
1941	4700	C	E		A										U		N	1		1,487,826.75
Sub-Total, 1941																				**689,825,381.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		318,482,943.28
3000	4801	C	B										X		U		N	1		354,742,197.06
3000	4801	C	B										X		U		N	1		2,290,090.97
3000	4801	C	B										X		U		N	1		2,898,594.88
3000	4901	C	B										X		U		N	1		75,683.04
3000	4901	C	B										X		U		N	1		2,381,230.15
3000	4901	C	B										X		U		N	1		12,020,896.05
Sub-Total, 3000																				**692,891,635.43**
3010	4801	C	B										X		U		N	1		-318,482,943.28
3010	4801	C	B										X		U		N	1		-354,742,197.06
3010	4801	C	B										X		U		N	1		-2,898,594.88
3010	4801	C	B										X		U		N	1		-2,290,090.97
3010	4801	C	E										X		U		N	1		291,984,745.08
3010	4801	C	E										X		U		N	1		386,040,494.50
3010	4801	C	E										X		U		N	1		3,503,253.16
3010	4801	C	E										X		U		N	1		2,919,199.88
3010	4881	C	E										X		U		N			66,638.61
3010	4881	C	E										X		U		N			4,254,596.37
3010	4881	C	E										X		U		N			1,068,957.23
3010	4901	C	B										X		U		N	1		-75,683.04
3010	4901	C	B										X		U		N	1		-2,381,230.15
3010	4901	C	B										X		U		N	1		-12,020,896.05
3010	4901	C	E										X		U		N	1		128,452.75
3010	4901	C	E										X		U		N	1		3,722,442.59
3010	4901	C	E										X		U		N	1		5,926,916.06
3010	4901	C	E										X		U		N	1		1,553.00
3010	4902	C	E					DISC	BAL				X		U		N		N	27,561,049.45
3010	4902	C	E					DISC	BAL				X		U		N		N	1,687,952.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E					DISC	BAL				X		U			N		N	102,026,766.08
3010	4902	C	E					DISC	BAL				X		U			N		N	34,781.98
3010	4981	C	E										X		U			N			3,406.00
3010	4982	C	E					DISC					X		U			N	1	N	44,157.40
Sub-Total, 3010																					**138,083,726.85**
3020	4902	C	E					DISC	BAL				X		U			N		N	-27,561,049.45
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,687,952.14
3020	4902	C	E					DISC	BAL				X		U			N		N	-102,026,766.08
3020	4902	C	E					DISC	BAL				X		U			N		N	-34,781.98
3020	4982	C	E					DISC					X		U			N	1	N	-44,157.40
Sub-Total, 3020																					**-131,354,707.05**
3040	4871	D	E										X		U			N			-7,442,706.22
3040	4971	D	E										X		U			N			-3,795.52
Sub-Total, 3040																					**-7,446,501.74**
3050	4801	C	E												U			N	1		291,984,745.08
3050	4801	C	E												U			N	1		386,040,494.50
3050	4801	C	E												U			N	1		3,503,253.16
3050	4801	C	E												U			N	1		2,919,199.88
3050	4871	D	E												U			N			-7,442,706.22
3050	4881	C	E												U			N			1,068,957.23
3050	4881	C	E												U			N			4,254,596.37
3050	4881	C	E												U			N			66,638.61
3050	4901	C	E												U			N	1		128,452.75
3050	4901	C	E												U			N	1		3,722,442.59
3050	4901	C	E												U			N	1		5,926,916.06
3050	4901	C	E												U			N	1		1,553.00
3050	4971	D	E												U			N			-3,795.52
3050	4981	C	E												U			N			3,406.00
Sub-Total, 3050																					**692,174,153.49**
3060	4221	D	B			F		DISC					X		U			N	1		-436,317,519.73
3060	4251	C	B			F		DISC					X		U			N	1		141,413,780.66
Sub-Total, 3060																					**-294,903,739.07**
3070	4221	D	B			F		DISC					X		U			N	1		436,317,519.73
3070	4221	D	E			F		DISC					X		U			N	1		-405,504,928.83
3070	4251	C	B			F		DISC					X		U			N	1		-141,413,780.66
3070	4251	C	E			F		DISC					X		U			N	1		49,299,878.86
Sub-Total, 3070																					**-61,301,310.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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							U		N	1		-405,504,928.83
3090	4251	C	E			F		DISC							U		N	1		49,299,878.86
	Sub-Total, 3090																			**-356,205,049.97**
3100, Memo: Obligated balance, start of year																				========== 397,987,896.36
3200, Memo: Obligated balance, end of year																				========== 335,969,103.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 66,666,035.88
4011	4902	C	E					DISC	BAL				X		U		N		N	1,687,952.14
4011	4902	C	E					DISC	BAL				X		U		N		N	27,561,049.45
4011	4902	C	E					DISC	BAL				X		U		N		N	102,026,766.08
4011	4902	C	E					DISC	BAL				X		U		N		N	34,781.98
4011	4982	C	E					DISC					X		U		N	1	N	44,157.40
	Sub-Total, 4011																			**131,354,707.05**
4020, Disc: Outlays, gross (total)																				========== 131,354,707.05
4033	4222	D	B			X		DISC					X		U		N	1		22,690,752.66
4033	4222	D	E			X		DISC					X		U		N	1		-24,192,825.47
4033	4252	D	E			X		DISC					X		U		N			-3,862,652.17
	Sub-Total, 4033																			**-5,364,724.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,364,724.98
4050	4221	D	B			F		DISC					X		U		N	1		436,317,519.73
4050	4221	D	E			F		DISC					X		U		N	1		-405,504,928.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4251	C	B			F		DISC					X			U		N	1		-141,413,780.66
4050	4251	C	E			F		DISC					X			U		N	1		49,299,878.86
	Sub-Total, 4050																				**-61,301,310.90**

4060, Disc: Additional offsets against BA only (total) ==========
-61,301,310.90

4080, Disc: Outlays, net ==========
125,989,982.07

4190, Outlays, net (disc. and mand.) ==========
125,989,982.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-48,370,074.00
0900	4801	C	E										X		U		N	1		48,325,823.76
0900	4901	C	B										X		U		N	1		-1,478,513.00
0900	4901	C	E										X		U		N	1		14,277.33
0900	4902	C	E					DISC	BAL				X		U		N		N	1,543,054.98
	Sub-Total, 0900																			**34,569.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		58,793,725.00
1000	4801	C	B										X		U		N	1		-48,370,074.00
1000	4901	C	B										X		U		N	1		-1,478,513.00
	Sub-Total, 1000																			**8,945,138.00**
1021	4871	D	E										X		U		N			758,104.51
1021	4971	D	E										X		U		N			28,363.46
	Sub-Total, 1021																			**786,467.97**
1050, Unob Bal: Unobligated balance (total)																				========== 9,731,605.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,731,605.97
1941	4610	C	E		A										U		N	1		9,697,036.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		48,370,074.00
3000	4901	C	B										X		U		N	1		1,478,513.00
Sub-Total, 3000																				**49,848,587.00**
3010	4801	C	B										X		U		N	1		-48,370,074.00
3010	4801	C	E										X		U		N	1		48,325,823.76
3010	4901	C	B										X		U		N	1		-1,478,513.00
3010	4901	C	E										X		U		N	1		14,277.33
3010	4902	C	E					DISC	BAL				X		U		N		N	1,543,054.98
Sub-Total, 3010																				**34,569.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,543,054.98
3040	4871	D	E										X		U		N			-758,104.51
3040	4971	D	E										X		U		N			-28,363.46
Sub-Total, 3040																				**-786,467.97**
3050	4801	C	E												U		N	1		48,325,823.76
3050	4871	D	E												U		N			-758,104.51
3050	4901	C	E												U		N	1		14,277.33
3050	4971	D	E												U		N			-28,363.46
Sub-Total, 3050																				**47,553,633.12**

3100, Memo: Obligated balance, start of year ==========
49,848,587.00

3200, Memo: Obligated balance, end of year ==========
47,553,633.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,543,054.98
4020, Disc: Outlays, gross (total)																					========== 1,543,054.98
4080, Disc: Outlays, net																					========== 1,543,054.98
4190, Outlays, net (disc. and mand.)																					========== 1,543,054.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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		-175,734,046.19
0900	4801	C	B										X		U		N	1		-709,027,743.28
0900	4801	C	B										X		U		N	1		-20,602,923.74
0900	4801	C	B										X		U		N	1		-11,082,637.46
0900	4801	C	E										X		U		N	1		153,729,582.57
0900	4801	C	E										X		U		N	1		644,032,996.49
0900	4801	C	E										X		U		N	1		11,865,228.03
0900	4801	C	E										X		U		N	1		10,562,970.94
0900	4881	C	E										X		U		N			352,060.02
0900	4881	C	E										X		U		N			496,296.04
0900	4881	C	E										X		U		N			497,932.99
0900	4881	C	E										X		U		N			2,336,042.29
0900	4901	C	B										X		U		N	1		-3,435,845.13
0900	4901	C	B										X		U		N	1		-762,346.53
0900	4901	C	B										X		U		N	1		-15,186,489.25
0900	4901	C	B										X		U		N	1		-8,102,739.65
0900	4901	C	E										X		U		N	1		221,005.36
0900	4901	C	E										X		U		N	1		4,174,520.41
0900	4901	C	E										X		U		N	1		2,943,857.28
0900	4901	C	E										X		U		N	1		9,718,031.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,094,805.14
0900	4902	C	E					DISC	BAL				X		U		N		N	93,320,675.19
0900	4902	C	E					DISC	BAL				X		U		N		N	10,009,769.87
0900	4902	C	E					DISC	BAL				X		U		N		N	31,615,911.60
0900	4981	C	E										X		U		N			22,973.15
Sub-Total, 0900																				**33,059,887.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,338,755,584.75
1000	4221	D	B			F		DISC					X		U		N	1		180,222,899.09
1000	4222	D	B			X		DISC					X		U		N	1		75,593,689.51
1000	4251	D	B			F		DISC					X		U		N	1		28,739,035.96
1000	4801	C	B										X		U		N	1		-175,734,046.19
1000	4801	C	B										X		U		N	1		-709,027,743.28
1000	4801	C	B										X		U		N	1		-11,082,637.46
1000	4801	C	B										X		U		N	1		-20,602,923.74
1000	4901	C	B										X		U		N	1		-762,346.53
1000	4901	C	B										X		U		N	1		-3,435,845.13
1000	4901	C	B										X		U		N	1		-15,186,489.25
1000	4901	C	B										X		U		N	1		-8,102,739.65
Sub-Total, 1000																				**679,376,438.08**
1021	4871	D	E										X		U		N			1,982,353.94
1021	4971	D	E										X		U		N			437,754.44
Sub-Total, 1021																				**2,420,108.38**
1050, Unob Bal: Unobligated balance (total)																				========== 681,796,546.46
1700	4222	D	B			X		DISC					X		U		N	1		-75,593,689.51
1700	4222	D	E			X		DISC					X		U		N	1		70,612,928.58
1700	4252	D	E			X		DISC					X		U		N			5,734,457.19
1700	4252	D	E			F		DISC					X		U		N			24,665,301.58
Sub-Total, 1700																				**25,418,997.84**
1701	4221	D	B			F		DISC					X		U		N	1		-180,222,899.09
1701	4221	D	E			F		DISC					X		U		N	1		158,578,000.43
1701	4251	D	B			F		DISC					X		U		N	1		-28,739,035.96
1701	4251	D	E			F		DISC					X		U		N	1		25,612,188.26
Sub-Total, 1701																				**-24,771,746.36**
1750, BA: Disc: Spending auth: Total																				========== 647,251.48
1900, Budget authority total (disc. and mand.)																				========== 647,251.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 682,443,797.94
1941	4510	D	E		A											U		N	1		-1,863,000.00
1941	4510	C	E		S											U		N	1		1,863,000.00
1941	4610	C	E		A											U		N	1		72,436,566.92
1941	4610	C	E		A											U		N	1		573,414,738.82
1941	4700	C	E		A											U		N	1		1,446,913.26
1941	4700	C	E		A											U		N	1		2,085,691.80
	Sub-Total, 1941																				**649,383,910.80**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		175,734,046.19
3000	4801	C	B										X			U		N	1		709,027,743.28
3000	4801	C	B										X			U		N	1		11,082,637.46
3000	4801	C	B										X			U		N	1		20,602,923.74
3000	4901	C	B										X			U		N	1		762,346.53
3000	4901	C	B										X			U		N	1		3,435,845.13
3000	4901	C	B										X			U		N	1		8,102,739.65
3000	4901	C	B										X			U		N	1		15,186,489.25
	Sub-Total, 3000																				**943,934,771.23**
3010	4801	C	B										X			U		N	1		-709,027,743.28
3010	4801	C	B										X			U		N	1		-175,734,046.19
3010	4801	C	B										X			U		N	1		-11,082,637.46
3010	4801	C	B										X			U		N	1		-20,602,923.74
3010	4801	C	E										X			U		N	1		153,729,582.57
3010	4801	C	E										X			U		N	1		644,032,996.49
3010	4801	C	E										X			U		N	1		10,562,970.94
3010	4801	C	E										X			U		N	1		11,865,228.03
3010	4881	C	E										X			U		N			496,296.04
3010	4881	C	E										X			U		N			497,932.99
3010	4881	C	E										X			U		N			2,336,042.29
3010	4881	C	E										X			U		N			352,060.02
3010	4901	C	B										X			U		N	1		-3,435,845.13
3010	4901	C	B										X			U		N	1		-762,346.53
3010	4901	C	B										X			U		N	1		-15,186,489.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-8,102,739.65
3010	4901	C	E										X		U		N	1		221,005.36
3010	4901	C	E										X		U		N	1		4,174,520.41
3010	4901	C	E										X		U		N	1		2,943,857.28
3010	4901	C	E										X		U		N	1		9,718,031.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,094,805.14
3010	4902	C	E					DISC	BAL				X		U		N		N	93,320,675.19
3010	4902	C	E					DISC	BAL				X		U		N		N	10,009,769.87
3010	4902	C	E					DISC	BAL				X		U		N		N	31,615,911.60
3010	4981	C	E										X		U		N			22,973.15
Sub-Total, 3010																				**33,059,887.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,094,805.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,009,769.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-93,320,675.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,615,911.60
Sub-Total, 3020																				**-136,041,161.80**
3040	4871	D	E										X		U		N			-1,982,353.94
3040	4971	D	E										X		U		N			-437,754.44
Sub-Total, 3040																				**-2,420,108.38**
3050	4801	C	E												U		N	1		11,865,228.03
3050	4801	C	E												U		N	1		153,729,582.57
3050	4801	C	E												U		N	1		644,032,996.49
3050	4801	C	E												U		N	1		10,562,970.94
3050	4871	D	E												U		N			-1,982,353.94
3050	4881	C	E												U		N			352,060.02
3050	4881	C	E												U		N			2,336,042.29
3050	4881	C	E												U		N			496,296.04
3050	4881	C	E												U		N			497,932.99
3050	4901	C	E												U		N	1		221,005.36
3050	4901	C	E												U		N	1		2,943,857.28
3050	4901	C	E												U		N	1		4,174,520.41
3050	4901	C	E												U		N	1		9,718,031.00
3050	4971	D	E												U		N			-437,754.44
3050	4981	C	E												U		N			22,973.15
Sub-Total, 3050																				**838,533,388.19**
3060	4221	D	B			F		DISC					X		U		N	1		-180,222,899.09
3060	4251	D	B			F		DISC					X		U		N	1		-28,739,035.96
Sub-Total, 3060																				**-208,961,935.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1		180,222,899.09
3070	4221	D	E			F		DISC					X		U		N	1		-158,578,000.43
3070	4251	D	B			F		DISC					X		U		N	1		28,739,035.96
3070	4251	D	E			F		DISC					X		U		N	1		-25,612,188.26
Sub-Total, 3070																				**24,771,746.36**
3090	4221	D	E			F		DISC							U		N	1		-158,578,000.43
3090	4251	D	E			F		DISC							U		N	1		-25,612,188.26
Sub-Total, 3090																				**-184,190,188.69**
3100, Memo: Obligated balance, start of year																				========== 734,972,836.18
3200, Memo: Obligated balance, end of year																				========== 654,343,199.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 647,251.48
4011	4902	C	E					DISC	BAL				X		U		N		N	1,094,805.14
4011	4902	C	E					DISC	BAL				X		U		N		N	93,320,675.19
4011	4902	C	E					DISC	BAL				X		U		N		N	10,009,769.87
4011	4902	C	E					DISC	BAL				X		U		N		N	31,615,911.60
Sub-Total, 4011																				**136,041,161.80**
4020, Disc: Outlays, gross (total)																				========== 136,041,161.80
4030	4252	D	E			F		DISC					X		U		N			-24,665,301.58
4033	4222	D	B			X		DISC					X		U		N	1		75,593,689.51
4033	4222	D	E			X		DISC					X		U		N	1		-70,612,928.58
4033	4252	D	E			X		DISC					X		U		N			-5,734,457.19
Sub-Total, 4033																				**-753,696.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -25,418,997.84
4050	4221	D	B			F		DISC					X			U		N	1		180,222,899.09
4050	4221	D	E			F		DISC					X			U		N	1		-158,578,000.43
4050	4251	D	B			F		DISC					X			U		N	1		28,739,035.96
4050	4251	D	E			F		DISC					X			U		N	1		-25,612,188.26
Sub-Total, 4050																					**24,771,746.36**
4060, Disc: Additional offsets against BA only (total)																					========== 24,771,746.36
4080, Disc: Outlays, net																					========== 110,622,163.96
4190, Outlays, net (disc. and mand.)																					========== 110,622,163.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-79,382,812.50
0900	4801	C	B										X			U		N	1		-306,048,609.14
0900	4801	C	B										X			U		N	1		-3,197,141.52
0900	4801	C	B										X			U		N	1		-14,770,666.71
0900	4801	C	E										X			U		N	1		72,274,358.57
0900	4801	C	E										X			U		N	1		245,565,903.80
0900	4801	C	E										X			U		N	1		2,521,746.13
0900	4801	C	E										X			U		N	1		18,187,379.06
0900	4881	C	E										X			U		N			4,485.98
0900	4881	C	E										X			U		N			3,939,817.18
0900	4881	C	E										X			U		N			1,118,522.88
0900	4881	C	E										X			U		N			1,263,654.55
0900	4901	C	B										X			U		N	1		-126,465.28
0900	4901	C	B										X			U		N	1		-617,618.62
0900	4901	C	B										X			U		N	1		-8,124,911.83
0900	4901	C	B										X			U		N	1		-3,304,659.30
0900	4901	C	E										X			U		N	1		38,830.35
0900	4901	C	E										X			U		N	1		232,522.48
0900	4901	C	E										X			U		N	1		2,419,088.89
0900	4901	C	E										X			U		N	1		8,954,358.97
0900	4902	C	E					DISC	BAL				X			U		N		N	800,368.30
0900	4902	C	E					DISC	BAL				X			U		N		N	14,023,017.71
0900	4902	C	E					DISC	BAL				X			U		N		N	5,311,698.56
0900	4902	C	E					DISC	BAL				X			U		N		N	71,941,146.81
0900	4981	C	E										X			U		N			993.36
0900	4982	C	E					DISC					X			U		N	1	N	785.26
Sub-Total, 0900																					**33,025,793.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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		727,987,918.82
1000	4221	D	B			F		DISC					X		U		N	1		123,718,846.14
1000	4222	D	B			X		DISC					X		U		N	1		16,689,181.11
1000	4251	C	B			F		DISC					X		U		N	1		-9,941,983.68
1000	4801	C	B										X		U		N	1		-79,382,812.50
1000	4801	C	B										X		U		N	1		-306,048,609.14
1000	4801	C	B										X		U		N	1		-14,770,666.71
1000	4801	C	B										X		U		N	1		-3,197,141.52
1000	4901	C	B										X		U		N	1		-126,465.28
1000	4901	C	B										X		U		N	1		-3,304,659.30
1000	4901	C	B										X		U		N	1		-617,618.62
1000	4901	C	B										X		U		N	1		-8,124,911.83
Sub-Total, 1000																				**442,881,077.49**
1021	4871	D	E										X		U		N			9,366,610.40
1021	4971	D	E										X		U		N			63,285.88
Sub-Total, 1021																				**9,429,896.28**
1050, Unob Bal: Unobligated balance (total)																				========== 452,310,973.77
1700	4222	D	B			X		DISC					X		U		N	1		-16,689,181.11
1700	4222	D	E			X		DISC					X		U		N	1		15,134,596.00
1700	4252	D	E			X		DISC					X		U		N			1,294,973.19
1700	4253	D	E			X		DISC					X		U		N			1,554,585.11
Sub-Total, 1700																				**1,294,973.19**
1701	4221	D	B			F		DISC					X		U		N	1		-123,718,846.14
1701	4221	D	E			F		DISC					X		U		N	1		116,890,508.31
1701	4251	C	B			F		DISC					X		U		N	1		9,941,983.68
1701	4251	D	E			F		DISC					X		U		N	1		346,307.94
Sub-Total, 1701																				**3,459,953.79**
1750, BA: Disc: Spending auth: Total																				========== 4,754,926.98
1900, Budget authority total (disc. and mand.)																				========== 4,754,926.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 457,065,900.75
1941	4610	C	E	A											U		N	1		63,727,524.03
1941	4610	C	E	A											U		N	1		357,993,531.47
1941	4700	C	E	A											U		N	1		492,916.41
1941	4700	C	E	A											U		N	1		1,826,134.90
Sub-Total, 1941																				**424,040,106.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		79,382,812.50
3000	4801	C	B										X		U		N	1		306,048,609.14
3000	4801	C	B										X		U		N	1		3,197,141.52
3000	4801	C	B										X		U		N	1		14,770,666.71
3000	4901	C	B										X		U		N	1		126,465.28
3000	4901	C	B										X		U		N	1		617,618.62
3000	4901	C	B										X		U		N	1		3,304,659.30
3000	4901	C	B										X		U		N	1		8,124,911.83
Sub-Total, 3000																				**415,572,884.90**
3010	4801	C	B										X		U		N	1		-79,382,812.50
3010	4801	C	B										X		U		N	1		-306,048,609.14
3010	4801	C	B										X		U		N	1		-3,197,141.52
3010	4801	C	B										X		U		N	1		-14,770,666.71
3010	4801	C	E										X		U		N	1		72,274,358.57
3010	4801	C	E										X		U		N	1		245,565,903.80
3010	4801	C	E										X		U		N	1		2,521,746.13
3010	4801	C	E										X		U		N	1		18,187,379.06
3010	4881	C	E										X		U		N			4,485.98
3010	4881	C	E										X		U		N			1,118,522.88
3010	4881	C	E										X		U		N			1,263,654.55
3010	4881	C	E										X		U		N			3,939,817.18
3010	4901	C	B										X		U		N	1		-126,465.28
3010	4901	C	B										X		U		N	1		-617,618.62
3010	4901	C	B										X		U		N	1		-8,124,911.83
3010	4901	C	B										X		U		N	1		-3,304,659.30
3010	4901	C	E										X		U		N	1		38,830.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		232,522.48
3010	4901	C	E										X		U		N	1		2,419,088.89
3010	4901	C	E										X		U		N	1		8,954,358.97
3010	4902	C	E					DISC	BAL				X		U		N		N	5,311,698.56
3010	4902	C	E					DISC	BAL				X		U		N		N	800,368.30
3010	4902	C	E					DISC	BAL				X		U		N		N	71,941,146.81
3010	4902	C	E					DISC	BAL				X		U		N		N	14,023,017.71
3010	4981	C	E										X		U		N			993.36
3010	4982	C	E					DISC					X		U		N	1	N	785.26
Sub-Total, 3010																				**33,025,793.94**
3020	4902	C	E					DISC	BAL				X		U		N		N	-800,368.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,311,698.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,023,017.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-71,941,146.81
3020	4982	C	E					DISC					X		U		N	1	N	-785.26
Sub-Total, 3020																				**-92,077,016.64**
3040	4871	D	E										X		U		N			-9,366,610.40
3040	4971	D	E										X		U		N			-63,285.88
Sub-Total, 3040																				**-9,429,896.28**
3050	4801	C	E												U		N	1		18,187,379.06
3050	4801	C	E												U		N	1		72,274,358.57
3050	4801	C	E												U		N	1		245,565,903.80
3050	4801	C	E												U		N	1		2,521,746.13
3050	4871	D	E												U		N			-9,366,610.40
3050	4881	C	E												U		N			1,118,522.88
3050	4881	C	E												U		N			1,263,654.55
3050	4881	C	E												U		N			3,939,817.18
3050	4881	C	E												U		N			4,485.98
3050	4901	C	E												U		N	1		38,830.35
3050	4901	C	E												U		N	1		232,522.48
3050	4901	C	E												U		N	1		2,419,088.89
3050	4901	C	E												U		N	1		8,954,358.97
3050	4971	D	E												U		N			-63,285.88
3050	4981	C	E												U		N			993.36
Sub-Total, 3050																				**347,091,765.92**
3060	4221	D	B			F		DISC					X		U		N	1		-123,718,846.14
3060	4251	C	B			F		DISC					X		U		N	1		9,941,983.68
Sub-Total, 3060																				**-113,776,862.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1		123,718,846.14
3070	4221	D	E			F		DISC					X		U		N	1		-116,890,508.31
3070	4251	C	B			F		DISC					X		U		N	1		-9,941,983.68
3070	4251	D	E			F		DISC					X		U		N	1		-346,307.94
Sub-Total, 3070																				**-3,459,953.79**
3090	4221	D	E			F		DISC							U		N	1		-116,890,508.31
3090	4251	D	E			F		DISC							U		N	1		-346,307.94
Sub-Total, 3090																				**-117,236,816.25**
3100, Memo: Obligated balance, start of year																				========== 301,796,022.44
3200, Memo: Obligated balance, end of year																				========== 229,854,949.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,754,926.98
4011	4902	C	E					DISC	BAL				X		U		N		N	800,368.30
4011	4902	C	E					DISC	BAL				X		U		N		N	5,311,698.56
4011	4902	C	E					DISC	BAL				X		U		N		N	14,023,017.71
4011	4902	C	E					DISC	BAL				X		U		N		N	71,941,146.81
4011	4982	C	E					DISC					X		U		N	1	N	785.26
Sub-Total, 4011																				**92,077,016.64**
4020, Disc: Outlays, gross (total)																				========== 92,077,016.64
4033	4222	D	B			X		DISC					X		U		N	1		16,689,181.11
4033	4222	D	E			X		DISC					X		U		N	1		-15,134,596.00
4033	4252	D	E			X		DISC					X		U		N			-1,294,973.19
4033	4253	D	E			X		DISC					X		U		N			-1,554,585.11
Sub-Total, 4033																				**-1,294,973.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -1,294,973.19
4050	4221	D	B			F		DISC					X			U		N	1		123,718,846.14
4050	4221	D	E			F		DISC					X			U		N	1		-116,890,508.31
4050	4251	C	B			F		DISC					X			U		N	1		-9,941,983.68
4050	4251	D	E			F		DISC					X			U		N	1		-346,307.94
Sub-Total, 4050																					**-3,459,953.79**
4060, Disc: Additional offsets against BA only (total)																					========== -3,459,953.79
4080, Disc: Outlays, net																					========== 90,782,043.45
4190, Outlays, net (disc. and mand.)																					========== 90,782,043.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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		-234,216,673.33
0900	4801	C	B										X		U		Y	1		-3,526,597.67
0900	4801	C	B										X		U		Y	1		-201,381.02
0900	4801	C	B										X		U		Y	1		-47,665,760.56
0900	4801	C	E										X		U		Y	1		185,599,255.69
0900	4801	C	E										X		U		Y	1		3,538,407.91
0900	4801	C	E										X		U		Y	1		70,749.66
0900	4801	C	E										X		U		Y	1		42,301,799.57
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,842.43
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	17,842.43
0900	4881	C	E										X		U		Y			130,756.39
0900	4881	C	E										X		U		Y			7,979.54
0900	4881	C	E										X		U		Y			182,039.37
0900	4881	C	E										X		U		Y			1,715,305.54
0900	4901	C	B										X		U		Y	1		-148,780.48
0900	4901	C	B										X		U		Y	1		-1,973,383.37
0900	4901	C	B										X		U		Y	1		-6,007,697.69
0900	4901	C	B										X		U		Y	1		-0.06
0900	4901	C	E										X		U		Y	1		150,252.48
0900	4901	C	E										X		U		Y	1		281,578.84
0900	4901	C	E										X		U		Y	1		806,349.38
0900	4901	C	E										X		U		Y	1		7,101,510.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,636,905.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	58,189,350.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	139,133.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	497,823.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,225.98
Sub-Total, 0900																				**13,618,150.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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		505,077,942.23
1000	4221	D	B			F		DISC					X		U		Y	1		52,825,487.06
1000	4222	D	B			F		DISC					X		U		Y	1		393.27
1000	4222	D	B			X		DISC					X		U		Y	1		4,504,679.27
1000	4251	C	B			F		DISC					X		U		Y	1		-14,208,849.65
1000	4801	C	B										X		U		Y	1		-234,216,673.33
1000	4801	C	B										X		U		Y	1		-201,381.02
1000	4801	C	B										X		U		Y	1		-47,665,760.56
1000	4801	C	B										X		U		Y	1		-3,526,597.67
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,842.43
1000	4901	C	B										X		U		Y	1		-148,780.48
1000	4901	C	B										X		U		Y	1		-1,973,383.37
1000	4901	C	B										X		U		Y	1		-6,007,697.69
1000	4901	C	B										X		U		Y	1		-0.06
Sub-Total, 1000																				**254,441,535.57**
1021	4871	D	E										X		U		Y			8,404,417.43
1021	4971	D	E										X		U		Y			0.06
Sub-Total, 1021																				**8,404,417.49**
1050, Unob Bal: Unobligated balance (total)																				========== 262,845,953.06
1700	4222	D	B			X		DISC					X		U		Y	1		-4,504,679.27
1700	4222	D	B			F		DISC					X		U		Y	1		-393.27
1700	4222	D	E			X		DISC					X		U		Y	1		4,476,555.93
1700	4222	D	E			F		DISC					X		U		Y	1		393.27
1700	4252	D	E			X		DISC					X		U		Y			696,282.78
1700	4252	D	E			F		DISC					X		U		Y			5,525,269.43
Sub-Total, 1700																				**6,193,428.87**
1701	4221	D	B			F		DISC					X		U		Y	1		-52,825,487.06
1701	4221	D	E			F		DISC					X		U		Y	1		47,938,941.82
1701	4251	C	B			F		DISC					X		U		Y	1		14,208,849.65
1701	4251	C	E			F		DISC					X		U		Y	1		-14,904,324.67
Sub-Total, 1701																				**-5,582,020.26**
1750, BA: Disc: Spending auth: Total																				========== 611,408.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)**																				========== 611,408.61
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 263,457,361.67
1940	4510	C	E		A										U		Y	1		-72,000.00
1940	4610	C	E		A										U		Y	1		-230,135,937.94
1940	4610	C	E		A										U		Y	1		-16,465,038.08
1940	4700	C	E		A										U		Y	1		-760,627.27
1940	4700	C	E		A										U		Y	1		-2,405,608.38
	Sub-Total, 1940																			**-249,839,211.67**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		234,216,673.33
3000	4801	C	B										X		U		Y	1		201,381.02
3000	4801	C	B										X		U		Y	1		3,526,597.67
3000	4801	C	B										X		U		Y	1		47,665,760.56
3000	4901	C	B										X		U		Y	1		148,780.48
3000	4901	C	B										X		U		Y	1		1,973,383.37
3000	4901	C	B										X		U		Y	1		6,007,697.69
3000	4901	C	B										X		U		Y	1		0.06
	Sub-Total, 3000																			**293,740,274.18**
3010	4801	C	B										X		U		Y	1		-234,216,673.33
3010	4801	C	B										X		U		Y	1		-3,526,597.67
3010	4801	C	B										X		U		Y	1		-201,381.02
3010	4801	C	B										X		U		Y	1		-47,665,760.56
3010	4801	C	E										X		U		Y	1		185,599,255.69
3010	4801	C	E										X		U		Y	1		3,538,407.91
3010	4801	C	E										X		U		Y	1		70,749.66
3010	4801	C	E										X		U		Y	1		42,301,799.57
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,842.43
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	17,842.43
3010	4881	C	E										X		U		Y			7,979.54
3010	4881	C	E										X		U		Y			182,039.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4881	C	E										X		U		Y			130,756.39
3010	4881	C	E										X		U		Y			1,715,305.54
3010	4901	C	B										X		U		Y	1		-148,780.48
3010	4901	C	B										X		U		Y	1		-1,973,383.37
3010	4901	C	B										X		U		Y	1		-6,007,697.69
3010	4901	C	B										X		U		Y	1		-0.06
3010	4901	C	E										X		U		Y	1		150,252.48
3010	4901	C	E										X		U		Y	1		281,578.84
3010	4901	C	E										X		U		Y	1		806,349.38
3010	4901	C	E										X		U		Y	1		7,101,510.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,636,905.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	58,189,350.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	139,133.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	497,823.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,225.98
Sub-Total, 3010																				**13,618,150.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	17,842.43
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-17,842.43
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,636,905.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-58,189,350.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,225.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-139,133.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-497,823.90
Sub-Total, 3020																				**-65,472,439.00**
3040	4871	D	E										X		U		Y			-8,404,417.43
3040	4971	D	E										X		U		Y			-0.06
Sub-Total, 3040																				**-8,404,417.49**
3050	4801	C	E												U		Y	1		42,301,799.57
3050	4801	C	E												U		Y	1		185,599,255.69
3050	4801	C	E												U		Y	1		70,749.66
3050	4801	C	E												U		Y	1		3,538,407.91
3050	4871	D	E												U		Y			-8,404,417.43
3050	4881	C	E												U		Y			1,715,305.54
3050	4881	C	E												U		Y			130,756.39
3050	4881	C	E												U		Y			7,979.54
3050	4881	C	E												U		Y			182,039.37
3050	4901	C	E												U		Y	1		150,252.48
3050	4901	C	E												U		Y	1		281,578.84
3050	4901	C	E												U		Y	1		806,349.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,101,510.81
3050	4971	D	E												U		Y			-0.06
Sub-Total, 3050																				**233,481,567.69**
3060	4221	D	B			F		DISC					X		U		Y	1		-52,825,487.06
3060	4251	C	B			F		DISC					X		U		Y	1		14,208,849.65
Sub-Total, 3060																				**-38,616,637.41**
3070	4221	D	B			F		DISC					X		U		Y	1		52,825,487.06
3070	4221	D	E			F		DISC					X		U		Y	1		-47,938,941.82
3070	4251	C	B			F		DISC					X		U		Y	1		-14,208,849.65
3070	4251	C	E			F		DISC					X		U		Y	1		14,904,324.67
Sub-Total, 3070																				**5,582,020.26**
3090	4221	D	E			F		DISC							U		Y	1		-47,938,941.82
3090	4251	C	E			F		DISC							U		Y	1		14,904,324.67
Sub-Total, 3090																				**-33,034,617.15**
3100, Memo: Obligated balance, start of year																				========== 255,123,636.77
3200, Memo: Obligated balance, end of year																				========== 200,446,950.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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																				========== 611,408.61
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,842.43
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	17,842.43
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,636,905.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	58,189,350.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	497,823.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,225.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	139,133.11
Sub-Total, 4011																				**65,472,439.00**
4020, Disc: Outlays, gross (total)																				========== 65,472,439.00
4030	4222	D	B			F		DISC					X		U		Y	1		393.27
4030	4222	D	E			F		DISC					X		U		Y	1		-393.27
4030	4252	D	E			F		DISC					X		U		Y			-5,525,269.43
Sub-Total, 4030																				**-5,525,269.43**
4033	4222	D	B			X		DISC					X		U		Y	1		4,504,679.27
4033	4222	D	E			X		DISC					X		U		Y	1		-4,476,555.93
4033	4252	D	E			X		DISC					X		U		Y			-696,282.78
Sub-Total, 4033																				**-668,159.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,193,428.87
4050	4221	D	B			F		DISC					X		U		Y	1		52,825,487.06
4050	4221	D	E			F		DISC					X		U		Y	1		-47,938,941.82
4050	4251	C	B			F		DISC					X		U		Y	1		-14,208,849.65
4050	4251	C	E			F		DISC					X		U		Y	1		14,904,324.67
Sub-Total, 4050																				**5,582,020.26**
4060, Disc: Additional offsets against BA only (total)																				========== 5,582,020.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 59,279,010.13
4190, Outlays, net (disc. and mand.)																					========== 59,279,010.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		382,249,224.62
3000	4801	C	B										X			E		N	1		173,487.86
3000	4801	C	B										X			E		N	1		4,765,839.54
3000	4801	C	B										X			E		N	1		26,982,494.66
3000	4901	C	B										X			E		N	1		47,026.28
3000	4901	C	B										X			E		N	1		767,979.61
3000	4901	C	B										X			E		N	1		8,567,070.07
Sub-Total, 3000																					**423,553,122.64**
3011	4801	C	B										X			E		N	1		-382,249,224.62
3011	4801	C	B										X			E		N	1		-4,765,839.54
3011	4801	C	B										X			E		N	1		-173,487.86
3011	4801	C	B										X			E		N	1		-26,982,494.66
3011	4801	C	E										X			E		N	1		328,019,920.79
3011	4801	C	E										X			E		N	1		156,046.86
3011	4801	C	E										X			E		N	1		3,176,782.55
3011	4801	C	E										X			E		N	1		23,223,064.07
3011	4881	C	E										X			E		N			1,660,098.11
3011	4881	C	E										X			E		N			1,665,623.36
3011	4881	C	E										X			E		N			1,546.29
3011	4881	C	E										X			E		N			349,535.65
3011	4901	C	B										X			E		N	1		-47,026.28
3011	4901	C	B										X			E		N	1		-767,979.61
3011	4901	C	B										X			E		N	1		-8,567,070.07
3011	4901	C	E										X			E		N	1		18,133.56
3011	4901	D	E										X			E		N	1		-1,901,727.27
3011	4901	C	E										X			E		N	1		7,606,926.17
3011	4901	D	E										X			E		N	1		-81.07
3011	4902	C	E					DISC	BAL				X			E		N		N	6,363,915.26
3011	4902	C	E					DISC	BAL				X			E		N		N	1,542,614.06
3011	4902	C	E					DISC	BAL				X			E		N		N	53,900,303.99
3011	4902	C	E					DISC	BAL				X			E		N		N	17,441.00
3011	4981	C	E										X			E		N			3,994,197.82
3011	4982	C	E					DISC					X			E		N	1	N	60,018.00
Sub-Total, 3011																					**6,301,236.56**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,542,614.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,363,915.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-53,900,303.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,441.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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					DISC					X		E		N	1	N	-60,018.00
Sub-Total, 3020																				**-61,884,292.31**
3041	4871	D	E										X		E		N			-4,658,688.71
3041	4971	D	E										X		E		N			-17.41
Sub-Total, 3041																				**-4,658,706.12**
3050	4801	C	E												E		N	1		23,223,064.07
3050	4801	C	E												E		N	1		328,019,920.79
3050	4801	C	E												E		N	1		156,046.86
3050	4801	C	E												E		N	1		3,176,782.55
3050	4871	D	E												E		N			-4,658,688.71
3050	4881	C	E												E		N			349,535.65
3050	4881	C	E												E		N			1,660,098.11
3050	4881	C	E												E		N			1,665,623.36
3050	4881	C	E												E		N			1,546.29
3050	4901	C	E												E		N	1		18,133.56
3050	4901	D	E												E		N	1		-1,901,727.27
3050	4901	C	E												E		N	1		7,606,926.17
3050	4901	D	E												E		N	1		-81.07
3050	4971	D	E												E		N			-17.41
3050	4981	C	E												E		N			3,994,197.82
Sub-Total, 3050																				**363,311,360.77**
3060	4221	D	B			F		DISC					X		E		N	1		-29,924,499.91
3060	4251	C	B			F		DISC					X		E		N	1		12,870,021.28
Sub-Total, 3060																				**-17,054,478.63**
3071	4221	D	B			F		DISC					X		E		N	1		29,924,499.91
3071	4221	D	E			F		DISC					X		E		N	1		-26,332,702.31
3071	4251	C	B			F		DISC					X		E		N	1		-12,870,021.28
3071	4251	C	E			F		DISC					X		E		N	1		12,210,591.01
Sub-Total, 3071																				**2,932,367.33**
3090	4221	D	E			F		DISC							E		N	1		-26,332,702.31
3090	4251	C	E			F		DISC							E		N	1		12,210,591.01
Sub-Total, 3090																				**-14,122,111.30**
3100, Memo: Obligated balance, start of year																				========== 406,498,644.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 349,189,249.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,542,614.06
4011	4902	C	E					DISC	BAL				X		E		N		N	6,363,915.26
4011	4902	C	E					DISC	BAL				X		E		N		N	53,900,303.99
4011	4902	C	E					DISC	BAL				X		E		N		N	17,441.00
4011	4982	C	E					DISC					X		E		N	1	N	60,018.00
Sub-Total, 4011																				**61,884,292.31**
4020, Disc: Outlays, gross (total)																				========== 61,884,292.31
4030	4252	D	E			F		DISC					X		E		N			-2,879,829.31
4033	4222	D	B			X		DISC					X		E		N	1		50,193,258.32
4033	4222	D	E			X		DISC					X		E		N	1		-48,787,967.31
4033	4252	D	E			X		DISC					X		E		N			-4,169,017.42
Sub-Total, 4033																				**-2,763,726.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,643,555.72
4052	4222	D	B			X		DISC					X		E		N	1		-50,193,258.32
4052	4222	D	E			X		DISC					X		E		N	1		48,787,967.31
4052	4252	D	E			X		DISC					X		E		N			4,169,017.42
4052	4252	D	E			F		DISC					X		E		N			2,879,829.31
Sub-Total, 4052																				**5,643,555.72**
4060, Disc: Additional offsets against BA only (total)																				========== 5,643,555.72
4080, Disc: Outlays, net																				========== 56,240,736.59

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 56,240,736.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		106,847,945.64
3000	4801	C	B										X		E		N	1		145,557.35
3000	4801	C	B										X		E		N	1		1,607,230.44
3000	4801	C	B										X		E		N	1		9,112,957.02
3000	4901	D	B										X		E		N	1		-13,003.61
3000	4901	C	B										X		E		N	1		343,696.23
3000	4901	C	B										X		E		N	1		9,082,693.47
3000	4901	D	B										X		E		N	1		-11,741.58
Sub-Total, 3000																				**127,115,334.96**
3011	4801	C	B										X		E		N	1		-106,847,945.64
3011	4801	C	B										X		E		N	1		-145,557.35
3011	4801	C	B										X		E		N	1		-1,607,230.44
3011	4801	C	B										X		E		N	1		-9,112,957.02
3011	4801	C	E										X		E		N	1		81,527,635.05
3011	4801	C	E										X		E		N	1		145,557.35
3011	4801	C	E										X		E		N	1		1,099,627.13
3011	4801	C	E										X		E		N	1		8,140,274.51
3011	4881	C	E										X		E		N			10,961.33
3011	4881	C	E										X		E		N			863,221.62
3011	4881	C	E										X		E		N			192,214.34
3011	4901	D	B										X		E		N	1		13,003.61
3011	4901	C	B										X		E		N	1		-343,696.23
3011	4901	C	B										X		E		N	1		-9,082,693.47
3011	4901	D	B										X		E		N	1		11,741.58
3011	4901	C	E										X		E		N	1		79,079.22
3011	4901	D	E										X		E		N	1		-13,003.61
3011	4901	C	E										X		E		N	1		1,113,533.93
3011	4901	C	E										X		E		N	1		10,818,756.04
3011	4902	C	E					DISC	BAL				X		E		N		N	23,383,940.68
3011	4902	C	E					DISC	BAL				X		E		N		N	202,844.81
3011	4902	C	E					DISC	BAL				X		E		N		N	405,821.18
3011	4981	C	E										X		E		N			8,093.00
3011	4982	C	E					DISC					X		E		N	1	N	44,000.00
Sub-Total, 3011																				**907,221.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,383,940.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-202,844.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-405,821.18
3020	4982	C	E					DISC					X		E		N	1	N	-44,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-24,036,606.67**
3041	4871	D	E										X		E		N			-3,953,434.28
3041	4971	D	E										X		E		N			-487,852.99
	Sub-Total, 3041																			**-4,441,287.27**
3050	4801	C	E												E		N	1		8,140,274.51
3050	4801	C	E												E		N	1		81,527,635.05
3050	4801	C	E												E		N	1		1,099,627.13
3050	4801	C	E												E		N	1		145,557.35
3050	4871	D	E												E		N			-3,953,434.28
3050	4881	C	E												E		N			863,221.62
3050	4881	C	E												E		N			192,214.34
3050	4881	C	E												E		N			10,961.33
3050	4901	D	E												E		N	1		-13,003.61
3050	4901	C	E												E		N	1		79,079.22
3050	4901	C	E												E		N	1		1,113,533.93
3050	4901	C	E												E		N	1		10,818,756.04
3050	4971	D	E												E		N			-487,852.99
3050	4981	C	E												E		N			8,093.00
	Sub-Total, 3050																			**99,544,662.64**
3060	4221	D	B			F		DISC					X		E		N	1		-12,404,025.63
3060	4251	C	B			F		DISC					X		E		N	1		4,244,314.77
	Sub-Total, 3060																			**-8,159,710.86**
3071	4221	D	B			F		DISC					X		E		N	1		12,404,025.63
3071	4221	D	E			F		DISC					X		E		N	1		-8,873,990.05
3071	4251	C	B			F		DISC					X		E		N	1		-4,244,314.77
3071	4251	C	E			F		DISC					X		E		N	1		4,172,356.20
	Sub-Total, 3071																			**3,458,077.01**
3090	4221	D	E			F		DISC							E		N	1		-8,873,990.05
3090	4251	C	E			F		DISC							E		N	1		4,172,356.20
	Sub-Total, 3090																			**-4,701,633.85**
	3100, Memo: Obligated balance, start of year																			========== 118,955,624.10
	3200, Memo: Obligated balance, end of year																			========== 94,843,028.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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	23,383,940.68
4011	4902	C	E					DISC	BAL				X		E		N		N	202,844.81
4011	4902	C	E					DISC	BAL				X		E		N		N	405,821.18
4011	4982	C	E					DISC					X		E		N	1	N	44,000.00
	Sub-Total, 4011																			**24,036,606.67**
4020, Disc: Outlays, gross (total)																				========== 24,036,606.67
4030	4252	D	E			F		DISC					X		E		N			-358,980.37
4033	4222	D	B			X		DISC					X		E		N	1		660,634.73
4033	4222	D	E			X		DISC					X		E		N	1		-562,744.15
4033	4252	D	E			X		DISC					X		E		N			-97,890.58
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -358,980.37
4052	4222	D	B			X		DISC					X		E		N	1		-660,634.73
4052	4222	D	E			X		DISC					X		E		N	1		562,744.15
4052	4252	D	E			X		DISC					X		E		N			97,890.58
4052	4252	D	E			F		DISC					X		E		N			358,980.37
	Sub-Total, 4052																			**358,980.37**
4060, Disc: Additional offsets against BA only (total)																				========== 358,980.37
4080, Disc: Outlays, net																				========== 23,677,626.30
4190, Outlays, net (disc. and mand.)																				========== 23,677,626.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,690.00
3000	4801	C	B										X		E		N	1		1,206,590.70
3000	4801	C	B										X		E		N	1		3,721,855.83
3000	4801	C	B										X		E		N	1		18,542,937.45
3000	4901	C	B										X		E		N	1		47,185.45
3000	4901	C	B										X		E		N	1		1,152,292.68
3000	4901	C	B										X		E		N	1		3,271,541.19
Sub-Total, 3000																				**27,945,093.30**
3011	4801	C	B										X		E		N	1		-2,690.00
3011	4801	C	B										X		E		N	1		-1,206,590.70
3011	4801	C	B										X		E		N	1		-3,721,855.83
3011	4801	C	B										X		E		N	1		-18,542,937.45
3011	4801	C	E										X		E		N	1		2,690.00
3011	4801	C	E										X		E		N	1		1,206,590.70
3011	4801	C	E										X		E		N	1		13,274,631.48
3011	4801	C	E										X		E		N	1		3,676,158.67
3011	4881	C	E										X		E		N			979,324.45
3011	4901	C	B										X		E		N	1		-1,152,292.68
3011	4901	C	B										X		E		N	1		-47,185.45
3011	4901	C	B										X		E		N	1		-3,271,541.19
3011	4901	C	E										X		E		N	1		47,185.45
3011	4901	C	E										X		E		N	1		1,125,096.54
3011	4901	C	E										X		E		N	1		3,324,848.37
3011	4902	C	E					DISC	BAL				X		E		N		N	5,138,053.09
3011	4902	C	E					DISC	BAL				X		E		N		N	71,365.67
3011	4981	C	E										X		E		N			5,980.87
3011	4982	C	E					DISC					X		E		N	1	N	20,505.57
Sub-Total, 3011																				**927,337.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,138,053.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,365.67
3020	4982	C	E					DISC					X		E		N	1	N	-20,505.57
Sub-Total, 3020																				**-5,229,924.33**
3041	4871	D	E										X		E		N			-995,626.49
3041	4971	D	E										X		E		N			-393,668.01
Sub-Total, 3041																				**-1,389,294.50**
3050	4801	C	E												E		N	1		13,274,631.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,690.00
3050	4801	C	E												E		N	1		1,206,590.70
3050	4801	C	E												E		N	1		3,676,158.67
3050	4871	D	E												E		N			-995,626.49
3050	4881	C	E												E		N			979,324.45
3050	4901	C	E												E		N	1		47,185.45
3050	4901	C	E												E		N	1		1,125,096.54
3050	4901	C	E												E		N	1		3,324,848.37
3050	4971	D	E												E		N			-393,668.01
3050	4981	C	E												E		N			5,980.87
Sub-Total, 3050																				**22,253,212.03**
3060	4221	D	B			F		DISC					X		E		N	1		-5,432,196.80
3060	4251	C	B			F		DISC					X		E		N	1		4,322,492.37
Sub-Total, 3060																				**-1,109,704.43**
3071	4221	D	B			F		DISC					X		E		N	1		5,432,196.80
3071	4221	D	E			F		DISC					X		E		N	1		-5,228,602.09
3071	4251	C	B			F		DISC					X		E		N	1		-4,322,492.37
3071	4251	C	E			F		DISC					X		E		N	1		4,327,081.42
Sub-Total, 3071																				**208,183.76**
3090	4221	D	E			F		DISC							E		N	1		-5,228,602.09
3090	4251	C	E			F		DISC							E		N	1		4,327,081.42
Sub-Total, 3090																				**-901,520.67**
3100, Memo: Obligated balance, start of year																				========== 26,835,388.87
3200, Memo: Obligated balance, end of year																				========== 21,351,691.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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	5,138,053.09
4011	4902	C	E					DISC	BAL				X		E		N		N	71,365.67
4011	4982	C	E					DISC					X		E		N	1	N	20,505.57
Sub-Total, 4011																				**5,229,924.33**
4020, Disc: Outlays, gross (total)																				========== 5,229,924.33
4030	4252	D	E			F		DISC					X		E		N			-50,286.21
4033	4222	D	B			X		DISC					X		E		N	1		592,465.28
4033	4222	D	E			X		DISC					X		E		N	1		-592,465.28
4033	4252	D	E			X		DISC					X		E		N			-4,424.32
Sub-Total, 4033																				**-4,424.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,710.53
4052	4222	D	B			X		DISC					X		E		N	1		-592,465.28
4052	4222	D	E			X		DISC					X		E		N	1		592,465.28
4052	4252	D	E			F		DISC					X		E		N			50,286.21
4052	4252	D	E			X		DISC					X		E		N			4,424.32
Sub-Total, 4052																				**54,710.53**
4060, Disc: Additional offsets against BA only (total)																				========= 54,710.53
4080, Disc: Outlays, net																				========== 5,175,213.80
4190, Outlays, net (disc. and mand.)																				========== 5,175,213.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		55,143,107.13
3000	4901	C	B										X		E		N	1		74,129.00
Sub-Total, 3000																				**55,217,236.13**
3011	4801	C	B										X		E		N	1		-55,143,107.13
3011	4801	C	E										X		E		N	1		42,959,107.64
3011	4881	C	E										X		E		N			73,427.39
3011	4901	C	B										X		E		N	1		-74,129.00
3011	4901	C	E										X		E		N	1		109,753.45
3011	4902	C	E					DISC	BAL				X		E		N		N	12,074,947.65
3011	4902	C	E					DISC	BAL				X		E		N		N	48.94
Sub-Total, 3011																				**48.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,074,947.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-48.94
Sub-Total, 3020																				**-12,074,996.59**
3041	4871	D	E										X		E		N			-1,003,775.37
3050	4801	C	E												E		N	1		42,959,107.64
3050	4871	D	E												E		N			-1,003,775.37
3050	4881	C	E												E		N			73,427.39
3050	4901	C	E												E		N	1		109,753.45
Sub-Total, 3050																				**42,138,513.11**
3060	4251	C	B			F		DISC					X		E		N	1		48.94
3071	4251	C	B			F		DISC					X		E		N	1		-48.94

3100, Memo: Obligated balance, start of year ==========
55,217,285.07

3200, Memo: Obligated balance, end of year ==========
42,138,513.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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	12,074,947.65
4011	4902	C	E					DISC	BAL				X		E			N		N	48.94
Sub-Total, 4011																					**12,074,996.59**

4020, Disc: Outlays, gross (total) ========== 12,074,996.59

4080, Disc: Outlays, net ========== 12,074,996.59

4190, Outlays, net (disc. and mand.) ========== 12,074,996.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		133,940.46
3000	4801	C	B										X		E		N	1		3,149,700.31
3000	4801	C	B										X		E		N	1		1,688,474.34
3000	4901	C	B										X		E		N	1		926,804.37
3000	4901	D	B										X		E		N	1		-7,075,223.48
Sub-Total, 3000																				**-1,176,304.00**
3011	4801	C	B										X		E		N	1		-133,940.46
3011	4801	C	B										X		E		N	1		-3,149,700.31
3011	4801	C	B										X		E		N	1		-1,688,474.34
3011	4801	C	E										X		E		N	1		133,940.46
3011	4801	C	E										X		E		N	1		3,319,626.57
3011	4801	C	E										X		E		N	1		1,688,474.34
3011	4881	C	E										X		E		N			79,115.92
3011	4901	D	B										X		E		N	1		7,075,223.48
3011	4901	C	B										X		E		N	1		-926,804.37
3011	4901	C	E										X		E		N	1		685,717.47
3011	4901	D	E										X		E		N	1		-7,075,623.48
3011	4902	C	E					DISC	BAL				X		E		N		N	840,461.83
3011	4902	C	E					DISC	BAL				X		E		N		N	400.00
3011	4981	C	E										X		E		N			439,881.24
3011	4982	C	E					DISC					X		E		N	1	N	51.61
Sub-Total, 3011																				**1,288,349.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-840,461.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-400.00
3020	4982	C	E					DISC					X		E		N	1	N	-51.61
Sub-Total, 3020																				**-840,913.44**
3041	4871	D	E										X		E		N			-698,010.96
3050	4801	C	E												E		N	1		133,940.46
3050	4801	C	E												E		N	1		3,319,626.57
3050	4801	C	E												E		N	1		1,688,474.34
3050	4871	D	E												E		N			-698,010.96
3050	4881	C	E												E		N			79,115.92
3050	4901	C	E												E		N	1		685,717.47
3050	4901	D	E												E		N	1		-7,075,623.48
3050	4981	C	E												E		N			439,881.24
Sub-Total, 3050																				**-1,426,878.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-4,966,305.43
3060	4251	C	B			F		DISC					X		E		N	1		2,871,724.30
Sub-Total, 3060																				**-2,094,581.13**
3071	4221	D	B			F		DISC					X		E		N	1		4,966,305.43
3071	4221	D	E			F		DISC					X		E		N	1		-4,695,961.04
3071	4251	C	B			F		DISC					X		E		N	1		-2,871,724.30
3071	4251	C	E			F		DISC					X		E		N	1		1,832,416.52
Sub-Total, 3071																				**-768,963.39**
3090	4221	D	E			F		DISC							E		N	1		-4,695,961.04
3090	4251	C	E			F		DISC							E		N	1		1,832,416.52
Sub-Total, 3090																				**-2,863,544.52**
3100, Memo: Obligated balance, start of year																				========== -3,270,885.13
3200, Memo: Obligated balance, end of year																				========== -4,290,422.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	840,461.83
4011	4902	C	E					DISC	BAL				X		E		N		N	400.00
4011	4982	C	E					DISC					X		E		N	1	N	51.61
Sub-Total, 4011																				**840,913.44**
4020, Disc: Outlays, gross (total)																				========== 840,913.44
4033	4222	D	B			X		DISC					X		E		N	1		2,548,956.40
4033	4222	D	E			X		DISC					X		E		N	1		-2,548,956.40
4033	4252	D	E			X		DISC					X		E		N			-293.03
Sub-Total, 4033																				**-293.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -293.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	D	B			X		DISC					X		E			N	1		-2,548,956.40
4052	4222	D	E			X		DISC					X		E			N	1		2,548,956.40
4052	4252	D	E			X		DISC					X		E			N			293.03
Sub-Total, 4052																					**293.03**

4060, Disc: Additional offsets against BA only (total) ======
293.03

4080, Disc: Outlays, net ==========
840,620.41

4190, Outlays, net (disc. and mand.) ==========
840,620.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		10,975,902.91
3000	4901	C	B										X		E		N	1		163,343.34
Sub-Total, 3000																				**11,139,246.25**
3011	4801	C	B										X		E		N	1		-10,975,902.91
3011	4801	C	E										X		E		N	1		10,426,504.09
3011	4881	C	E										X		E		N			4,729.05
3011	4901	C	B										X		E		N	1		-163,343.34
3011	4901	C	E										X		E		N	1		163,343.34
3011	4902	C	E					DISC	BAL				X		E		N		N	544,669.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-544,669.77
3041	4871	D	E										X		E		N			-720,724.57
3050	4801	C	E												E		N	1		10,426,504.09
3050	4871	D	E												E		N			-720,724.57
3050	4881	C	E												E		N			4,729.05
3050	4901	C	E												E		N	1		163,343.34
Sub-Total, 3050																				**9,873,851.91**

3100, Memo: Obligated balance, start of year ========== 11,139,246.25

3200, Memo: Obligated balance, end of year ========== 9,873,851.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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	544,669.77

4020, Disc: Outlays, gross (total) ========== 544,669.77

4080, Disc: Outlays, net ========== 544,669.77

4190, Outlays, net (disc. and mand.) ========== 544,669.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		21,916.07
3000	4801	C	B										X		E		N	1		903,687.64
3000	4801	C	B										X		E		N	1		164,157.06
3000	4801	C	B										X		E		N	1		115,206.46
3000	4901	C	B										X		E		N	1		49,111.73
3000	4901	C	B										X		E		N	1		7,029,078.12
Sub-Total, 3000																				**8,283,157.08**
3011	4801	C	B										X		E		N	1		-21,916.07
3011	4801	C	B										X		E		N	1		-903,687.64
3011	4801	C	B										X		E		N	1		-164,157.06
3011	4801	C	B										X		E		N	1		-115,206.46
3011	4801	C	E										X		E		N	1		21,916.07
3011	4801	C	E										X		E		N	1		164,157.06
3011	4801	C	E										X		E		N	1		115,206.46
3011	4801	C	E										X		E		N	1		846,370.64
3011	4881	C	E										X		E		N			126,888.56
3011	4881	C	E										X		E		N			777.00
3011	4901	C	B										X		E		N	1		-49,111.73
3011	4901	C	B										X		E		N	1		-7,029,078.12
3011	4901	C	E										X		E		N	1		49,111.73
3011	4901	C	E										X		E		N	1		7,029,078.12
3011	4902	C	E					DISC	BAL				X		E		N		N	74,317.00
Sub-Total, 3011																				**144,665.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,317.00
3041	4871	D	E										X		E		N			-116,178.49
3041	4971	D	E										X		E		N			-29,035.64
Sub-Total, 3041																				**-145,214.13**
3050	4801	C	E												E		N	1		164,157.06
3050	4801	C	E												E		N	1		115,206.46
3050	4801	C	E												E		N	1		21,916.07
3050	4801	C	E												E		N	1		846,370.64
3050	4871	D	E												E		N			-116,178.49
3050	4881	C	E												E		N			126,888.56
3050	4881	C	E												E		N			777.00
3050	4901	C	E												E		N	1		49,111.73
3050	4901	C	E												E		N	1		7,029,078.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4971	D	E												E		N			-29,035.64
Sub-Total, 3050																				**8,208,291.51**
3060	4221	D	B			F		DISC					X		E		N	1		-1,842,757.91
3060	4251	D	B			F		DISC					X		E		N	1		-2,923,446.34
Sub-Total, 3060																				**-4,766,204.25**
3071	4221	D	B			F		DISC					X		E		N	1		1,842,757.91
3071	4221	D	E			F		DISC					X		E		N	1		-1,863,693.55
3071	4251	D	B			F		DISC					X		E		N	1		2,923,446.34
3071	4251	D	E			F		DISC					X		E		N	1		-2,911,410.70
Sub-Total, 3071																				**-8,900.00**
3090	4221	D	E			F		DISC							E		N	1		-1,863,693.55
3090	4251	D	E			F		DISC							E		N	1		-2,911,410.70
Sub-Total, 3090																				**-4,775,104.25**
3100, Memo: Obligated balance, start of year																				========== 3,516,952.83
3200, Memo: Obligated balance, end of year																				========== 3,433,187.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	74,317.00
4020, Disc: Outlays, gross (total)																				========= 74,317.00
4033	4222	D	B			X		DISC					X		E		N	1		11,893.41
4033	4222	D	E			X		DISC					X		E		N	1		-11,893.41
4033	4252	D	E			X		DISC					X		E		N			-57,112.00
Sub-Total, 4033																				**-57,112.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,112.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		E		N	1		-11,893.41
4052	4222	D	E			X		DISC					X		E		N	1		11,893.41
4052	4252	D	E			X		DISC					X		E		N			57,112.00
	Sub-Total, 4052																			**57,112.00**

4060, Disc: Additional offsets against BA only (total) ========= 57,112.00

4080, Disc: Outlays, net ========= 17,205.00

4190, Outlays, net (disc. and mand.) ========= 17,205.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		133,304.93
3000	4801	C	B										X		E			N	1		186,457.50
3000	4801	C	B										X		E			N	1		5,865.59
Sub-Total, 3000																					**325,628.02**
3011	4801	C	B										X		E			N	1		-5,865.59
3011	4801	C	B										X		E			N	1		-133,304.93
3011	4801	C	B										X		E			N	1		-186,457.50
3011	4801	C	E										X		E			N	1		133,304.93
3011	4801	C	E										X		E			N	1		186,457.50
3011	4801	C	E										X		E			N	1		5,865.59
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		186,457.50
3050	4801	C	E												E			N	1		5,865.59
3050	4801	C	E												E			N	1		133,304.93
Sub-Total, 3050																					**325,628.02**
3100, Memo: Obligated balance, start of year																					========== 325,628.02
3200, Memo: Obligated balance, end of year																					========== 325,628.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Ford Island Improvement Account
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -5562 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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	2		100,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,000.00
1941	4610	C	E		A											U		N	2		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-12/16-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		2,617,992.00
0900	4801	D	E										X		U		Y	1		-2,617,992.00
0900	4901	C	B										X		U		Y	1		-2,617,992.00
0900	4901	C	E										X		U		Y	1		2,617,992.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4801	D	B										X		U		Y	1		2,617,992.00
1000	4901	C	B										X		U		Y	1		-2,617,992.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-2,617,992.00
3000	4901	C	B										X		U		Y	1		2,617,992.00
	Sub-Total, 3000																			**0.00**
3010	4801	D	B										X		U		Y	1		2,617,992.00
3010	4801	D	E										X		U		Y	1		-2,617,992.00
3010	4901	C	B										X		U		Y	1		-2,617,992.00
3010	4901	C	E										X		U		Y	1		2,617,992.00
	Sub-Total, 3010																			**0.00**
3050	4801	D	E												U		Y	1		-2,617,992.00
3050	4901	C	E												U		Y	1		2,617,992.00
	Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-11/15-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,229,825.30
3011	4801	C	B										X		E		N	1		-65,229,825.30
3011	4801	C	E										X		E		N	1		64,988,127.37
3011	4902	C	E					DISC	BAL				X		E		N		N	241,697.93
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-241,697.93
3050	4801	C	E												E		N	1		64,988,127.37

3100, Memo: Obligated balance, start of year ========== 65,229,825.30

3200, Memo: Obligated balance, end of year ========== 64,988,127.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	241,697.93

4020, Disc: Outlays, gross (total) ========== 241,697.93

4080, Disc: Outlays, net ========== 241,697.93

4190, Outlays, net (disc. and mand.) ========== 241,697.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,563,059.98
3011	4801	C	B										X		E		N	1		-14,563,059.98
3011	4801	C	E										X		E		N	1		14,124,153.67
3011	4901	D	E										X		E		N	1		-20,523.31
3011	4902	C	E					DISC	BAL				X		E		N		N	459,429.62
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-459,429.62
3050	4801	C	E												E		N	1		14,124,153.67
3050	4901	D	E												E		N	1		-20,523.31
	Sub-Total, 3050																			**14,103,630.36**
3071	4251	C	E			F		DISC					X		E		N	1		20,523.31
3090	4251	C	E			F		DISC							E		N	1		20,523.31

3100, Memo: Obligated balance, start of year ========== 14,563,059.98

3200, Memo: Obligated balance, end of year ========== 14,124,153.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

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	459,429.62
4020, Disc: Outlays, gross (total)																					========== 459,429.62
4030	4252	D	E			F		DISC					X			E		N			-20,523.31
4040, Disc: Offsets against gross BA and outlays (total)																					========== -20,523.31
4052	4252	D	E			F		DISC					X			E		N			20,523.31
4060, Disc: Additional offsets against BA only (total)																					========= 20,523.31
4080, Disc: Outlays, net																					========== 438,906.31
4190, Outlays, net (disc. and mand.)																					========== 438,906.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-119,949.92
3000	4901	C	B										X		E			N	1		245,358.66
	Sub-Total, 3000																				**125,408.74**
3011	4801	D	B										X		E			N	1		119,949.92
3011	4801	D	E										X		E			N	1		-122,275.22
3011	4901	C	B										X		E			N	1		-245,358.66
3011	4901	C	E										X		E			N	1		245,358.66
3011	4902	C	E					DISC	BAL				X		E			N		N	2,325.30
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,325.30
3050	4801	D	E												E			N	1		-122,275.22
3050	4901	C	E												E			N	1		245,358.66
	Sub-Total, 3050																				**123,083.44**
3100, Memo: Obligated balance, start of year																					========== 125,408.74
3200, Memo: Obligated balance, end of year																					========== 123,083.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

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	2,325.30
4020, Disc: Outlays, gross (total)																					======== 2,325.30
4080, Disc: Outlays, net																					======== 2,325.30
4190, Outlays, net (disc. and mand.)																					======== 2,325.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	373,900,037.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,140,090,568.89
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	28,487,391.86
1050, Unob Bal: Unobligated balance (total)		========== 2,168,577,960.75
1100, BA: Disc: Appropriation	EQ	1,703,739,000.00
1160, BA: Disc: Appropriation (total)		========== 1,703,739,000.00
1700, BA: Disc: Spending auth: Collected	EQ	195,206,740.26
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	69,163,242.45
1750, BA: Disc: Spending auth: Total		========== 264,369,982.71
1900, Budget authority total (disc. and mand.)		========== 1,968,108,982.71
1930, Total budgetary resources avail (disc. and mand.)		========== 4,136,686,943.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-249,839,211.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,512,947,693.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											3,128,311,930.37
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											373,900,037.99
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											9,568,860.20
3020, Ob Bal: Outlays (gross)										EQ											-589,130,966.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-28,487,391.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-13,057,012.92
3050, Ob Bal: EOY: Unpaid obligations										EQ											2,881,105,457.36
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-689,451,039.35
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-69,163,242.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											5,841,239.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-752,773,042.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					2,438,860,891.02
3200, Memo: Obligated balance, end of year																					2,128,332,414.64

BA & O, Net

4000, Disc: Budget authority, gross		1,968,108,982.71
4010, Disc: Outlays from new authority	EQ	57,253,413.99
4011, Disc: Outlays from balances	EQ	531,877,552.43
4020, Disc: Outlays, gross (total)		589,130,966.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-182,135,776.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-19,206,138.24
4040, Disc: Offsets against gross BA and outlays (total)		-201,341,915.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-69,163,242.45
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	6,135,174.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -63,028,067.49
4070, Disc: Budget authority, net																					========== 1,703,739,000.00
4080, Disc: Outlays, net																					========== 387,789,051.20
4180, Budget authority, net (disc. and mand.)																					========== 1,703,739,000.00
4190, Outlays, net (disc. and mand.)																					========== 387,789,051.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		6,511,561.33
1050, Unob Bal: Unobligated balance (total)																					========== 6,511,561.33
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,511,561.33
1941	4510	C	E		A											U		N	1		968,214.82
1941	4610	C	E		A											U		N	1		5,543,346.51
Sub-Total, 1941																					**6,511,561.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -16/20-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		12,371,079.77
0900	4901	C	E										X		U		N	1		1,948,034.69
0900	4902	D	E					DISC		NEW			X		U		N		N	-553,763.42
Sub-Total, 0900																				**13,765,351.04**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,410,185,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,410,185,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,410,185,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,410,185,000.00
1941	4450	C	E												U		N	1		1,201,058,993.00
1941	4510	C	E		A										U		N	1		188,539,559.00
1941	4610	C	E		A										U		N	1		3,508,071.16
1941	4700	C	E		A										U		N	1		3,313,025.80
Sub-Total, 1941																				**1,396,419,648.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -16/20-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4801	C	E										X		U		N	1		12,371,079.77
3010	4901	C	E										X		U		N	1		1,948,034.69
3010	4902	D	E					DISC	NEW				X		U		N		N	-553,763.42
	Sub-Total, 3010																			**13,765,351.04**
3020	4902	D	E					DISC	NEW				X		U		N		N	553,763.42
3050	4801	C	E												U		N	1		12,371,079.77
3050	4901	C	E												U		N	1		1,948,034.69
	Sub-Total, 3050																			**14,319,114.46**
3200, Memo: Obligated balance, end of year																				========== 14,319,114.46
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,410,185,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-553,763.42
4020, Disc: Outlays, gross (total)																				========== -553,763.42
4070, Disc: Budget authority, net																				========== 1,410,185,000.00
4080, Disc: Outlays, net																				========== -553,763.42
4180, Budget authority, net (disc. and mand.)																				========== 1,410,185,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -16/20-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -553,763.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		-527,912,240.04
0900	4801	C	B										X		U		N	1		-25,000,000.00
0900	4801	C	E										X		U		N	1		25,000,000.00
0900	4801	C	E										X		U		N	1		527,386,095.59
0900	4901	C	B										X		U		N	1		-1,048,363.94
0900	4901	C	E										X		U		N	1		3,630,954.93
0900	4902	C	E					DISC	BAL				X		U		N		N	11,955,004.84
Sub-Total, 0900																				**14,011,451.38**

Budgetary Resources

1000	4201	D	B												U		N	1		823,958,067.71
1000	4222	D	B			F		DISC					X		U		N	1		25,000,000.00
1000	4801	C	B										X		U		N	1		-25,000,000.00
1000	4801	C	B										X		U		N	1		-527,912,240.04
1000	4901	C	B										X		U		N	1		-1,048,363.94
Sub-Total, 1000																				**294,997,463.73**
1021	4871	D	E										X		U		N			1,079,656.19
1033	4972	D	E			X		DISC					X		U		N			2,984.14
1050, Unob Bal: Unobligated balance (total)																				========== 296,080,104.06
1700	4222	D	B			F		DISC					X		U		N	1		-25,000,000.00
1700	4222	D	E			F		DISC					X		U		N	1		25,000,000.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 296,080,104.06
1941	4510	C	E		A										U		N	1		816,128,254.00
1941	4610	D	E		A										U		N	1		-540,698,699.29
1941	4700	C	E		A										U		N	1		6,639,097.97
Sub-Total, 1941																				**282,068,652.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		25,000,000.00
3000	4801	C	B										X		U		N	1		527,912,240.04
3000	4901	C	B										X		U		N	1		1,048,363.94
Sub-Total, 3000																				**553,960,603.98**
3010	4801	C	B										X		U		N	1		-25,000,000.00
3010	4801	C	B										X		U		N	1		-527,912,240.04
3010	4801	C	E										X		U		N	1		25,000,000.00
3010	4801	C	E										X		U		N	1		527,386,095.59
3010	4901	C	B										X		U		N	1		-1,048,363.94
3010	4901	C	E										X		U		N	1		3,630,954.93
3010	4902	C	E					DISC	BAL				X		U		N		N	11,955,004.84
Sub-Total, 3010																				**14,011,451.38**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,955,004.84
3040	4871	D	E										X		U		N			-1,079,656.19
3050	4801	C	E												U		N	1		527,386,095.59
3050	4801	C	E												U		N	1		25,000,000.00
3050	4871	D	E												U		N			-1,079,656.19
3050	4901	C	E												U		N	1		3,630,954.93
Sub-Total, 3050																				**554,937,394.33**
3100, Memo: Obligated balance, start of year																				========== 553,960,603.98
3200, Memo: Obligated balance, end of year																				========== 554,937,394.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	11,955,004.84
4020, Disc: Outlays, gross (total)																				========== 11,955,004.84
4030	4222	D	B			F		DISC					X		U		N	1		25,000,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-25,000,000.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-2,984.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,984.14
4053	4972	D	E			X		DISC					X		U		N			2,984.14
4060, Disc: Additional offsets against BA only (total)																				======== 2,984.14
4080, Disc: Outlays, net																				========== 11,952,020.70
4190, Outlays, net (disc. and mand.)																				========== 11,952,020.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		-31,649,991.63
0900	4801	C	E										X		U		N	1		29,246,091.12
0900	4901	C	B										X		U		N	1		-662,203.95
0900	4901	C	E										X		U		N	1		301,927.74
0900	4902	C	E					DISC	BAL				X		U		N		N	2,925,110.20
	Sub-Total, 0900																			**160,933.48**

Budgetary Resources

1000	4201	D	B												U		N	1		39,380,232.18
1000	4801	C	B										X		U		N	1		-31,649,991.63
1000	4901	C	B										X		U		N	1		-662,203.95
	Sub-Total, 1000																			**7,068,036.60**

1050, Unob Bal: Unobligated balance (total) ==========
7,068,036.60

1930, Total budgetary resources avail (disc. and mand.) ==========
7,068,036.60

1941	4510	C	E		A										U		N	1		41,900,000.00
1941	4610	D	E		A										U		N	1		-35,105,413.35
1941	4700	C	E		A										U		N	1		112,516.47
	Sub-Total, 1941																			**6,907,103.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		31,649,991.63
3000	4901	C	B										X		U			N	1		662,203.95
Sub-Total, 3000																					**32,312,195.58**
3010	4801	C	B										X		U			N	1		-31,649,991.63
3010	4801	C	E										X		U			N	1		29,246,091.12
3010	4901	C	B										X		U			N	1		-662,203.95
3010	4901	C	E										X		U			N	1		301,927.74
3010	4902	C	E					DISC	BAL				X		U			N		N	2,925,110.20
Sub-Total, 3010																					**160,933.48**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,925,110.20
3050	4801	C	E												U			N	1		29,246,091.12
3050	4901	C	E												U			N	1		301,927.74
Sub-Total, 3050																					**29,548,018.86**
3100, Memo: Obligated balance, start of year																					========== 32,312,195.58
3200, Memo: Obligated balance, end of year																					========== 29,548,018.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	2,925,110.20
4020, Disc: Outlays, gross (total)																					========== 2,925,110.20
4080, Disc: Outlays, net																					========== 2,925,110.20
4190, Outlays, net (disc. and mand.)																					========== 2,925,110.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-476,181,473.96
0900	4801	C	E										X		U		N	1		343,465,865.47
0900	4901	C	B										X		U		N	1		-40,279,309.65
0900	4901	C	E										X		U		N	1		28,063,127.81
0900	4902	C	E					DISC	BAL				X		U		N		N	152,839,185.42
	Sub-Total, 0900																			**7,907,395.09**

Budgetary Resources

1000	4201	D	B												U		N	1		665,104,411.24
1000	4801	C	B										X		U		N	1		-476,181,473.96
1000	4901	C	B										X		U		N	1		-40,279,309.65
	Sub-Total, 1000																			**148,643,627.63**
1021	4871	D	E										X		U		N			2,885,144.53
1050, Unob Bal: Unobligated balance (total)																				========== 151,528,772.16
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-14,670,081.00
1160, BA: Disc: Appropriation (total)																				========== -14,670,081.00
1900, Budget authority total (disc. and mand.)																				========== -14,670,081.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,858,691.16
1941	4450	D	E												U		N	1		-14,670,081.00
1941	4510	C	E		A										U		N	1		1,034,072,282.19
1941	4610	D	E		A										U		N	1		-892,477,581.93
1941	4700	C	E		A										U		N	1		2,026,676.81
	Sub-Total, 1941																			**128,951,296.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		476,181,473.96
3000	4901	C	B										X		U		N	1		40,279,309.65
Sub-Total, 3000																				**516,460,783.61**
3010	4801	C	B										X		U		N	1		-476,181,473.96
3010	4801	C	E										X		U		N	1		343,465,865.47
3010	4901	C	B										X		U		N	1		-40,279,309.65
3010	4901	C	E										X		U		N	1		28,063,127.81
3010	4902	C	E					DISC	BAL				X		U		N		N	152,839,185.42
Sub-Total, 3010																				**7,907,395.09**
3020	4902	C	E					DISC	BAL				X		U		N		N	-152,839,185.42
3040	4871	D	E										X		U		N			-2,885,144.53
3050	4801	C	E												U		N	1		343,465,865.47
3050	4871	D	E												U		N			-2,885,144.53
3050	4901	C	E												U		N	1		28,063,127.81
Sub-Total, 3050																				**368,643,848.75**

3100, Memo: Obligated balance, start of year ==========
516,460,783.61

3200, Memo: Obligated balance, end of year ==========
368,643,848.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -14,670,081.00
4011	4902	C	E					DISC	BAL				X		U		N		N	152,839,185.42
4020, Disc: Outlays, gross (total)																				========== 152,839,185.42
4070, Disc: Budget authority, net																				========== -14,670,081.00
4080, Disc: Outlays, net																				========== 152,839,185.42
4180, Budget authority, net (disc. and mand.)																				========== -14,670,081.00
4190, Outlays, net (disc. and mand.)																				========== 152,839,185.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/17-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		276,235.69
0900	4901	C	E										X		U		N	1		14,061.17
	Sub-Total, 0900																			**290,296.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		134,810,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 134,810,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,810,000.00
1941	4510	C	E		A										U		N	1		134,810,000.00
1941	4610	D	E		A										U		N	1		-331,970.99
1941	4700	C	E		A										U		N	1		41,674.13
	Sub-Total, 1941																			**134,519,703.14**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		276,235.69
3010	4901	C	E										X		U		N	1		14,061.17
	Sub-Total, 3010																			**290,296.86**
3050	4801	C	E												U		N	1		276,235.69
3050	4901	C	E												U		N	1		14,061.17
	Sub-Total, 3050																			**290,296.86**
3200, Memo: Obligated balance, end of year																				========== 290,296.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-23,624,082.40
0900	4801	C	E										X		U		N	1		14,035,358.59
0900	4901	C	B										X		U		N	1		-3,045,471.35
0900	4901	C	E										X		U		N	1		3,101,500.45
0900	4902	C	E					DISC	BAL				X		U		N		N	10,036,828.74
	Sub-Total, 0900																			**504,134.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,047,418.91
1000	4801	C	B										X		U		N	1		-23,624,082.40
1000	4901	C	B										X		U		N	1		-3,045,471.35
	Sub-Total, 1000																			**18,377,865.16**
1021	4871	D	E										X		U		N			821.20
1050, Unob Bal: Unobligated balance (total)																				========== 18,378,686.36
1131	4393	C	E			P		DISC		OTR			X		U		N	1	N	-9,703,139.00
1160, BA: Disc: Appropriation (total)																				========== -9,703,139.00
1900, Budget authority total (disc. and mand.)																				========== -9,703,139.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,675,547.36
1941	4450	D	E												U		N	1		-9,703,139.00
1941	4510	C	E		A										U		N	1		45,241,664.45
1941	4610	D	E		A										U		N	1		-27,498,915.81
1941	4700	C	E		A										U		N	1		131,803.69
	Sub-Total, 1941																			**8,171,413.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		23,624,082.40
3000	4901	C	B										X		U		N	1		3,045,471.35
Sub-Total, 3000																				**26,669,553.75**
3010	4801	C	B										X		U		N	1		-23,624,082.40
3010	4801	C	E										X		U		N	1		14,035,358.59
3010	4901	C	B										X		U		N	1		-3,045,471.35
3010	4901	C	E										X		U		N	1		3,101,500.45
3010	4902	C	E					DISC	BAL				X		U		N		N	10,036,828.74
Sub-Total, 3010																				**504,134.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,036,828.74
3040	4871	D	E										X		U		N			-821.20
3050	4801	C	E												U		N	1		14,035,358.59
3050	4871	D	E												U		N			-821.20
3050	4901	C	E												U		N	1		3,101,500.45
Sub-Total, 3050																				**17,136,037.84**
3100, Memo: Obligated balance, start of year																				========== 26,669,553.75
3200, Memo: Obligated balance, end of year																				========== 17,136,037.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -9,703,139.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,036,828.74
4020, Disc: Outlays, gross (total)																				========== 10,036,828.74
4070, Disc: Budget authority, net																				========== -9,703,139.00
4080, Disc: Outlays, net																				========== 10,036,828.74
4180, Budget authority, net (disc. and mand.)																				========== -9,703,139.00
4190, Outlays, net (disc. and mand.)																				========== 10,036,828.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		-154,405,334.12
0900	4801	C	E										X		U		Y	1		149,801,630.67
0900	4901	C	B										X		U		Y	1		-13,204,633.24
0900	4901	C	E										X		U		Y	1		9,543,062.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,460,238.25
	Sub-Total, 0900																			**12,194,963.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		257,142,273.87
1000	4801	C	B										X		U		Y	1		-154,405,334.12
1000	4901	C	B										X		U		Y	1		-13,204,633.24
	Sub-Total, 1000																			**89,532,306.51**
1021	4871	D	E										X		U		Y			645,440.73
1050, Unob Bal: Unobligated balance (total)																				========== 90,177,747.24
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-22,026,780.00
1160, BA: Disc: Appropriation (total)																				========== -22,026,780.00
1900, Budget authority total (disc. and mand.)																				========== -22,026,780.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,150,967.24
1940	4450	D	E												U		Y	1		22,026,780.00
1940	4510	C	E		A										U		Y	1		-163,440,256.47
1940	4610	D	E		A										U		Y	1		111,901,719.94
1940	4700	C	E		A										U		Y	1		-26,444,246.88
	Sub-Total, 1940																			**-55,956,003.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		154,405,334.12
3000	4901	C	B										X		U			Y	1		13,204,633.24
Sub-Total, 3000																					**167,609,967.36**
3010	4801	C	B										X		U			Y	1		-154,405,334.12
3010	4801	C	E										X		U			Y	1		149,801,630.67
3010	4901	C	B										X		U			Y	1		-13,204,633.24
3010	4901	C	E										X		U			Y	1		9,543,062.27
3010	4902	C	E					DISC	BAL				X		U			Y		N	20,460,238.25
Sub-Total, 3010																					**12,194,963.83**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-20,460,238.25
3040	4871	D	E										X		U			Y			-645,440.73
3050	4801	C	E												U			Y	1		149,801,630.67
3050	4871	D	E												U			Y			-645,440.73
3050	4901	C	E												U			Y	1		9,543,062.27
Sub-Total, 3050																					**158,699,252.21**
3100, Memo: Obligated balance, start of year																					========== 167,609,967.36
3200, Memo: Obligated balance, end of year																					========== 158,699,252.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -22,026,780.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	20,460,238.25
4020, Disc: Outlays, gross (total)																					========== 20,460,238.25
4070, Disc: Budget authority, net																					========== -22,026,780.00
4080, Disc: Outlays, net																					========== 20,460,238.25
4180, Budget authority, net (disc. and mand.)																					========== -22,026,780.00
4190, Outlays, net (disc. and mand.)																					========== 20,460,238.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		398,523.42
3000	4801	C	B										X		E		N	1		56,254,066.44
3000	4901	C	B										X		E		N	1		11,636,971.54
Sub-Total, 3000																				**68,289,561.40**
3011	4801	C	B										X		E		N	1		-398,523.42
3011	4801	C	B										X		E		N	1		-56,254,066.44
3011	4801	C	E										X		E		N	1		398,523.42
3011	4801	C	E										X		E		N	1		41,114,538.49
3011	4901	C	B										X		E		N	1		-11,636,971.54
3011	4901	C	E										X		E		N	1		9,283,296.67
3011	4902	C	E					DISC	BAL				X		E		N		N	18,034,681.75
Sub-Total, 3011																				**541,478.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,034,681.75
3041	4871	D	E										X		E		N			-3,977,838.19
3041	4971	D	E										X		E		N			-235,836.29
Sub-Total, 3041																				**-4,213,674.48**
3050	4801	C	E												E		N	1		398,523.42
3050	4801	C	E												E		N	1		41,114,538.49
3050	4871	D	E												E		N			-3,977,838.19
3050	4901	C	E												E		N	1		9,283,296.67
3050	4971	D	E												E		N			-235,836.29
Sub-Total, 3050																				**46,582,684.10**
3060	4221	C	B			F		DISC					X		E		N	1		2,747.75
3060	4251	D	B			F		DISC					X		E		N	1		-2,747.75
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-2,747.75
3071	4221	C	E			F		DISC					X		E		N	1		2,747.75
3071	4251	D	B			F		DISC					X		E		N	1		2,747.75
3071	4251	D	E			F		DISC					X		E		N	1		-2,747.75
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		2,747.75
3090	4251	D	E			F		DISC							E		N	1		-2,747.75
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 68,289,561.40
3200, Memo: Obligated balance, end of year																				========== 46,582,684.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,034,681.75
4020, Disc: Outlays, gross (total)																				========== 18,034,681.75
4030	4222	D	B			F		DISC					X		E		N	1		401,271.17
4030	4222	D	E			F		DISC					X		E		N	1		-401,271.17
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-198,794.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198,794.15
4052	4222	D	B			F		DISC					X		E		N	1		-401,271.17
4052	4222	D	E			F		DISC					X		E		N	1		401,271.17
4052	4972	D	E			X		DISC					X		E		N			198,794.15
Sub-Total, 4052																				**198,794.15**
4060, Disc: Additional offsets against BA only (total)																				========== 198,794.15
4080, Disc: Outlays, net																				========== 17,835,887.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 17,835,887.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,931,920.65
3000	4801	C	B										X		E		N	1		254,841.23
3000	4901	C	B										X		E		N	1		6,311,925.20
Sub-Total, 3000																				**29,498,687.08**
3011	4801	C	B										X		E		N	1		-254,841.23
3011	4801	C	B										X		E		N	1		-22,931,920.65
3011	4801	C	E										X		E		N	1		254,841.23
3011	4801	C	E										X		E		N	1		19,592,334.98
3011	4901	C	B										X		E		N	1		-6,311,925.20
3011	4901	C	E										X		E		N	1		6,367,660.24
3011	4902	C	E					DISC	BAL				X		E		N		N	3,481,609.76
Sub-Total, 3011																				**197,759.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,481,609.76
3041	4871	D	E										X		E		N			-254,171.05
3041	4971	D	E										X		E		N			-182,818.36
Sub-Total, 3041																				**-436,989.41**
3050	4801	C	E												E		N	1		254,841.23
3050	4801	C	E												E		N	1		19,592,334.98
3050	4871	D	E												E		N			-254,171.05
3050	4901	C	E												E		N	1		6,367,660.24
3050	4971	D	E												E		N			-182,818.36
Sub-Total, 3050																				**25,777,847.04**
3100, Memo: Obligated balance, start of year																				========== 29,498,687.08
3200, Memo: Obligated balance, end of year																				========== 25,777,847.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,481,609.76
4020, Disc: Outlays, gross (total)																					========== 3,481,609.76
4030	4222	D	B			F		DISC					X			E		N	1		1,707,627.56
4030	4222	D	E			F		DISC					X			E		N	1		-1,707,627.56
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-1,707,627.56
4052	4222	D	E			F		DISC					X			E		N	1		1,707,627.56
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 3,481,609.76
4190, Outlays, net (disc. and mand.)																					========== 3,481,609.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/13-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,790,931.34
3000	4901	C	B										X		E			N	1		687,793.96
Sub-Total, 3000																					**14,478,725.30**
3011	4801	C	B										X		E			N	1		-13,790,931.34
3011	4801	C	E										X		E			N	1		12,568,146.45
3011	4901	C	B										X		E			N	1		-687,793.96
3011	4901	C	E										X		E			N	1		742,943.09
3011	4902	C	E					DISC	BAL				X		E			N		N	1,808,907.06
Sub-Total, 3011																					**641,271.30**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,808,907.06
3041	4871	D	E										X		E			N			-167,604.09
3050	4801	C	E												E			N	1		12,568,146.45
3050	4871	D	E												E			N			-167,604.09
3050	4901	C	E												E			N	1		742,943.09
Sub-Total, 3050																					**13,143,485.45**
3100, Memo: Obligated balance, start of year																					========== 14,478,725.30
3200, Memo: Obligated balance, end of year																					========== 13,143,485.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/13-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	1,808,907.06
4020, Disc: Outlays, gross (total)																					========== 1,808,907.06
4033	4972	D	E			X		DISC					X		E			N			-2.57
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2.57
4052	4972	D	E			X		DISC					X		E			N			2.57
4060, Disc: Additional offsets against BA only (total)																					====== 2.57
4080, Disc: Outlays, net																					========== 1,808,904.49
4190, Outlays, net (disc. and mand.)																					========== 1,808,904.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,479,823.35
3000	4901	C	B										X		E			N	1		1,115,419.83
Sub-Total, 3000																					**6,595,243.18**
3011	4801	C	B										X		E			N	1		-5,479,823.35
3011	4801	C	E										X		E			N	1		5,437,512.93
3011	4901	C	B										X		E			N	1		-1,115,419.83
3011	4901	C	E										X		E			N	1		1,073,703.94
3011	4902	C	E					DISC	BAL				X		E			N		N	87,641.18
Sub-Total, 3011																					**3,614.87**
3020	4902	C	E					DISC	BAL				X		E			N		N	-87,641.18
3041	4871	D	E										X		E			N			-786,589.50
3050	4801	C	E												E			N	1		5,437,512.93
3050	4871	D	E												E			N			-786,589.50
3050	4901	C	E												E			N	1		1,073,703.94
Sub-Total, 3050																					**5,724,627.37**
3100, Memo: Obligated balance, start of year																					========== 6,595,243.18
3200, Memo: Obligated balance, end of year																					========== 5,724,627.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	87,641.18
4020, Disc: Outlays, gross (total)																					========= 87,641.18
4080, Disc: Outlays, net																					========= 87,641.18
4190, Outlays, net (disc. and mand.)																					========= 87,641.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,370,643.01
3000	4901	C	B										X		E			N	1		4,978,466.67
Sub-Total, 3000																					**18,349,109.68**
3011	4801	C	B										X		E			N	1		-13,370,643.01
3011	4801	C	E										X		E			N	1		7,479,013.30
3011	4901	C	B										X		E			N	1		-4,978,466.67
3011	4901	C	E										X		E			N	1		5,693,803.56
3011	4902	C	E					DISC	BAL				X		E			N		N	9,528,832.07
Sub-Total, 3011																					**4,352,539.25**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,528,832.07
3041	4871	D	E										X		E			N			-291,919.89
3050	4801	C	E												E			N	1		7,479,013.30
3050	4871	D	E												E			N			-291,919.89
3050	4901	C	E												E			N	1		5,693,803.56
Sub-Total, 3050																					**12,880,896.97**
3100, Memo: Obligated balance, start of year																					========== 18,349,109.68
3200, Memo: Obligated balance, end of year																					========== 12,880,896.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	9,528,832.07
4020, Disc: Outlays, gross (total)																				========== 9,528,832.07
4033	4972	D	E			X		DISC					X		E		N			-3,374.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,374.80
4052	4972	D	E			X		DISC					X		E		N			3,374.80
4060, Disc: Additional offsets against BA only (total)																				======== 3,374.80
4080, Disc: Outlays, net																				========== 9,525,457.27
4190, Outlays, net (disc. and mand.)																				========== 9,525,457.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,662,540.16
3000	4901	D	B										X		E		N	1		-291,340.88
Sub-Total, 3000																				**1,371,199.28**
3011	4801	C	B										X		E		N	1		-1,662,540.16
3011	4801	C	E										X		E		N	1		1,672,407.60
3011	4901	D	B										X		E		N	1		291,340.88
3011	4901	D	E										X		E		N	1		-363,348.37
3011	4902	C	E					DISC	BAL				X		E		N		N	62,140.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,140.05
3041	4871	D	E										X		E		N			-225,628.14
3050	4801	C	E												E		N	1		1,672,407.60
3050	4871	D	E												E		N			-225,628.14
3050	4901	D	E												E		N	1		-363,348.37
Sub-Total, 3050																				**1,083,431.09**
3100, Memo: Obligated balance, start of year																				========== 1,371,199.28
3200, Memo: Obligated balance, end of year																				========== 1,083,431.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	62,140.05
4020, Disc: Outlays, gross (total)																					========= 62,140.05
4080, Disc: Outlays, net																					========= 62,140.05
4190, Outlays, net (disc. and mand.)																					========= 62,140.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		636,386.95
3000	4901	C	B										X		E		N	1		516,224.90
Sub-Total, 3000																				**1,152,611.85**
3011	4801	C	B										X		E		N	1		-636,386.95
3011	4801	C	E										X		E		N	1		783,769.21
3011	4901	C	B										X		E		N	1		-516,224.90
3011	4901	C	E										X		E		N	1		254,242.64
3011	4902	C	E					DISC	BAL				X		E		N		N	114,600.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,600.00
3041	4871	D	E										X		E		N			-45,802.50
3050	4801	C	E												E		N	1		783,769.21
3050	4871	D	E												E		N			-45,802.50
3050	4901	C	E												E		N	1		254,242.64
Sub-Total, 3050																				**992,209.35**
3100, Memo: Obligated balance, start of year																				========== 1,152,611.85
3200, Memo: Obligated balance, end of year																				========== 992,209.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	114,600.00
4020, Disc: Outlays, gross (total)																					========== 114,600.00
4080, Disc: Outlays, net																					========== 114,600.00
4190, Outlays, net (disc. and mand.)																					========== 114,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		25,479.61
3000	4901	C	B										X			E		N	1		459,891.25
Sub-Total, 3000																					**485,370.86**
3011	4801	C	B										X			E		N	1		-25,479.61
3011	4801	C	E										X			E		N	1		25,479.61
3011	4901	C	B										X			E		N	1		-459,891.25
3011	4901	C	E										X			E		N	1		459,891.25
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		25,479.61
3050	4901	C	E													E		N	1		459,891.25
Sub-Total, 3050																					**485,370.86**
3100, Memo: Obligated balance, start of year																					========== 485,370.86
3200, Memo: Obligated balance, end of year																					========== 485,370.86

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-15/19-3300 -005-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,750,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,750,000.00
1941	4610	C	E		A										U		N	1		1,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	48,834,525.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	701,690,860.96
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,611,062.65
1033, Unob Bal: Recov of prior year paid obligations	EQ	2,984.14
1050, Unob Bal: Unobligated balance (total)		========== 706,304,907.75
1100, BA: Disc: Appropriation	EQ	1,410,185,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-46,400,000.00
1160, BA: Disc: Appropriation (total)		========== 1,363,785,000.00
1900, Budget authority total (disc. and mand.)		========== 1,363,785,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,070,089,907.75
1940, Unob Bal: Memo: Unob bal expiring	EQ	-55,956,003.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											1,965,299,378.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											1,437,233,612.91
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											48,834,525.71
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											5,736,663.48
3020, Ob Bal: Outlays (gross)										EQ											-230,781,015.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-4,611,062.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-6,168,208.01
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,250,244,515.54
3100, Memo: Obligated balance, start of year																					========== 1,437,233,612.91
3200, Memo: Obligated balance, end of year																					========== 1,250,244,515.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 1,363,785,000.00
4010, Disc: Outlays from new authority	EQ	-553,763.42
4011, Disc: Outlays from balances	EQ	231,334,779.32
4020, Disc: Outlays, gross (total)		========== 230,781,015.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-205,155.66
4040, Disc: Offsets against gross BA and outlays (total)		========== -205,155.66
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	202,171.52
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	2,984.14
4060, Disc: Additional offsets against BA only (total)		========== 205,155.66
4070, Disc: Budget authority, net		========== 1,363,785,000.00
4080, Disc: Outlays, net		========== 230,575,860.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,363,785,000.00
4190, Outlays, net (disc. and mand.)																					230,575,860.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		-454,790.79
0900	4801	C	E										X		U		Y	1		453,511.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,279.07
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		809,748.78
1000	4801	C	B										X		U		Y	1		-454,790.79
Sub-Total, 1000																				**354,957.99**
1021	4871	D	E										X		U		Y			12,544.18
1050, Unob Bal: Unobligated balance (total)																				========== 367,502.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 367,502.17
1940	4450	C	E												U		Y	1		-12,544.18
1940	4610	C	E		A										U		Y	1		-354,957.99
Sub-Total, 1940																				**-367,502.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		454,790.79
3010	4801	C	B										X		U			Y	1		-454,790.79
3010	4801	C	E										X		U			Y	1		453,511.72
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,279.07
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,279.07
3040	4871	D	E										X		U			Y			-12,544.18
3050	4801	C	E												U			Y	1		453,511.72
3050	4871	D	E												U			Y			-12,544.18
	Sub-Total, 3050																				**440,967.54**

3100, Memo: Obligated balance, start of year ========== 454,790.79

3200, Memo: Obligated balance, end of year ========== 440,967.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	1,279.07

4020, Disc: Outlays, gross (total) ======== 1,279.07

4080, Disc: Outlays, net ======== 1,279.07

4190, Outlays, net (disc. and mand.) ======== 1,279.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -16/20-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		2,576,873.36
0900	4801	C	E										X			U		N	1		6,584,095.39
0900	4902	D	E					DISC		NEW			X			U		N		N	-6,584,095.39
0900	4902	D	E					DISC		NEW			X			U		N		N	-2,576,873.36
Sub-Total, 0900																					**0.00**

Budgetary Resources

1021	4871	D	E										X			U		N			2,576,873.36
1050, Unob Bal: Unobligated balance (total)																					========== 2,576,873.36
1100	4119	D	E	P				DISC					X		X	U		N	1		2,242,867,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,242,867,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,242,867,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,245,443,873.36
1941	4510	C	E		A											U		N	1		2,242,867,000.00
1941	4610	C	E		A											U		N	1		2,576,873.36
Sub-Total, 1941																					**2,245,443,873.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -16/20-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,584,095.39
3010	4801	C	E										X		U		N	1		2,576,873.36
3010	4902	D	E					DISC		NEW			X		U		N		N	-6,584,095.39
3010	4902	D	E					DISC		NEW			X		U		N		N	-2,576,873.36
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC		NEW			X		U		N		N	6,584,095.39
3020	4902	D	E					DISC		NEW			X		U		N		N	2,576,873.36
Sub-Total, 3020																				**9,160,968.75**
3040	4871	D	E										X		U		N			-2,576,873.36
3050	4801	C	E												U		N	1		2,576,873.36
3050	4801	C	E												U		N	1		6,584,095.39
3050	4871	D	E												U		N			-2,576,873.36
Sub-Total, 3050																				**6,584,095.39**
3200, Memo: Obligated balance, end of year																				========== 6,584,095.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,242,867,000.00

4010	4902	D	E					DISC		NEW			X		U		N		N	-6,584,095.39
4010	4902	D	E					DISC		NEW			X		U		N		N	-2,576,873.36
Sub-Total, 4010																				**-9,160,968.75**

4020, Disc: Outlays, gross (total)	========== -9,160,968.75
4070, Disc: Budget authority, net	========== 2,242,867,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -16/20-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -9,160,968.75
4180, Budget authority, net (disc. and mand.)																					========== 2,242,867,000.00
4190, Outlays, net (disc. and mand.)																					========== -9,160,968.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-669,202,559.51
0900	4801	C	B										X		U		N	1		-256,582.34
0900	4801	C	B										X		U		N	1		-13,224,994.11
0900	4801	C	B										X		U		N	1		-22,169,046.54
0900	4801	C	E										X		U		N	1		708,368,605.78
0900	4801	C	E										X		U		N	1		1,848,159.11
0900	4801	D	E										X		U		N	1		-275,528.80
0900	4801	C	E										X		U		N	1		23,496,605.04
0900	4881	C	E										X		U		N			3,939.41
0900	4881	C	E										X		U		N			249,197.43
0900	4901	C	B										X		U		N	1		-326,317.95
0900	4901	C	B										X		U		N	1		-1,591,111.16
0900	4901	C	E										X		U		N	1		328,624.04
0900	4901	C	E										X		U		N	1		295,958.91
0900	4901	C	E										X		U		N	1		3,683,422.37
0900	4902	C	E					DISC	BAL				X		U		N		N	18,999,394.12
0900	4902	C	E					DISC	BAL				X		U		N		N	6,654,478.95
0900	4902	C	E					DISC	BAL				X		U		N		N	795,396.31
0900	4902	C	E					DISC	BAL				X		U		N		N	3,619,411.86
Sub-Total, 0900																				**61,297,052.92**

Budgetary Resources

1000	4201	D	B												U		N	1		1,970,757,669.72
1000	4251	D	B			F		DISC					X		U		N	1		198,723.90
1000	4801	C	B										X		U		N	1		-669,202,559.51
1000	4801	C	B										X		U		N	1		-256,582.34
1000	4801	C	B										X		U		N	1		-22,169,046.54
1000	4801	C	B										X		U		N	1		-13,224,994.11
1000	4901	C	B										X		U		N	1		-326,317.95
1000	4901	C	B										X		U		N	1		-1,591,111.16
Sub-Total, 1000																				**1,264,185,782.01**
1010	4190	C	E	P		F					97	0500	X		U		N			-513,000.00
1011	4176	D	E	P		F					97	0500	X		U		N			513,000.00
1021	4871	D	E										X		U		N			1,544,784.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			1.22
1050, Unob Bal: Unobligated balance (total)																				========== 1,265,730,567.98
1700	4252	D	E			F		DISC					X		U		N			151,999.58
1701	4251	D	B			F		DISC					X		U		N	1		-198,723.90
1701	4251	D	E			F		DISC					X		U		N	1		279,958.72
Sub-Total, 1701																				**81,234.82**
1750, BA: Disc: Spending auth: Total																				========== 233,234.40
1900, Budget authority total (disc. and mand.)																				========== 233,234.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,265,963,802.38
1941	4450	C	E												U		N	1		18,403,000.00
1941	4510	C	E		A										U		N	1		31,729,000.00
1941	4610	C	E		A										U		N	1		1,141,718,558.28
1941	4700	C	E		A										U		N	1		12,816,191.18
Sub-Total, 1941																				**1,204,666,749.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		669,202,559.51
3000	4801	C	B										X		U		N	1		256,582.34
3000	4801	C	B										X		U		N	1		22,169,046.54
3000	4801	C	B										X		U		N	1		13,224,994.11
3000	4901	C	B										X		U		N	1		326,317.95
3000	4901	C	B										X		U		N	1		1,591,111.16
Sub-Total, 3000																				**706,770,611.61**
3010	4801	C	B										X		U		N	1		-669,202,559.51
3010	4801	C	B										X		U		N	1		-256,582.34
3010	4801	C	B										X		U		N	1		-13,224,994.11
3010	4801	C	B										X		U		N	1		-22,169,046.54
3010	4801	C	E										X		U		N	1		708,368,605.78
3010	4801	C	E										X		U		N	1		1,848,159.11
3010	4801	D	E										X		U		N	1		-275,528.80
3010	4801	C	E										X		U		N	1		23,496,605.04
3010	4881	C	E										X		U		N			3,939.41
3010	4881	C	E										X		U		N			249,197.43
3010	4901	C	B										X		U		N	1		-326,317.95
3010	4901	C	B										X		U		N	1		-1,591,111.16
3010	4901	C	E										X		U		N	1		328,624.04
3010	4901	C	E										X		U		N	1		295,958.91
3010	4901	C	E										X		U		N	1		3,683,422.37
3010	4902	C	E					DISC	BAL				X		U		N		N	6,654,478.95
3010	4902	C	E					DISC	BAL				X		U		N		N	18,999,394.12
3010	4902	C	E					DISC	BAL				X		U		N		N	795,396.31
3010	4902	C	E					DISC	BAL				X		U		N		N	3,619,411.86
Sub-Total, 3010																				**61,297,052.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,654,478.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,999,394.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-795,396.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,619,411.86
Sub-Total, 3020																				**-30,068,681.24**
3040	4871	D	E										X		U		N			-1,544,784.75
3050	4801	C	E												U		N	1		708,368,605.78
3050	4801	C	E												U		N	1		1,848,159.11
3050	4801	D	E												U		N	1		-275,528.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		23,496,605.04
3050	4871	D	E												U		N			-1,544,784.75
3050	4881	C	E												U		N			3,939.41
3050	4881	C	E												U		N			249,197.43
3050	4901	C	E												U		N	1		295,958.91
3050	4901	C	E												U		N	1		328,624.04
3050	4901	C	E												U		N	1		3,683,422.37
	Sub-Total, 3050																			**736,454,198.54**
3060	4251	D	B			F		DISC					X		U		N	1		-198,723.90
3070	4251	D	B			F		DISC					X		U		N	1		198,723.90
3070	4251	D	E			F		DISC					X		U		N	1		-279,958.72
	Sub-Total, 3070																			**-81,234.82**
3090	4251	D	E			F		DISC							U		N	1		-279,958.72

3100, Memo: Obligated balance, start of year ==========
706,571,887.71

3200, Memo: Obligated balance, end of year ==========
736,174,239.82

BA & O, Net

4000, Disc: Budget authority, gross ==========
233,234.40

4011	4902	C	E					DISC	BAL				X		U		N		N	6,654,478.95
4011	4902	C	E					DISC	BAL				X		U		N		N	18,999,394.12
4011	4902	C	E					DISC	BAL				X		U		N		N	795,396.31
4011	4902	C	E					DISC	BAL				X		U		N		N	3,619,411.86
	Sub-Total, 4011																			**30,068,681.24**

4020, Disc: Outlays, gross (total) ==========
30,068,681.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-151,999.58
4033	4972	D	E			X		DISC					X		U		N			-1.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,000.80
4050	4251	D	B			F		DISC					X		U		N	1		198,723.90
4050	4251	D	E			F		DISC					X		U		N	1		-279,958.72
Sub-Total, 4050																				**-81,234.82**
4053	4972	D	E			X		DISC					X		U		N			1.22
4060, Disc: Additional offsets against BA only (total)																				========== -81,233.60
4080, Disc: Outlays, net																				========== 29,916,680.44
4190, Outlays, net (disc. and mand.)																				========== 29,916,680.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-35,057,090.82
0900	4801	C	B										X		U		N	1		-48,584,607.38
0900	4801	C	B										X		U		N	1		-1,262,430,661.66
0900	4801	C	B										X		U		N	1		-3,421,866.82
0900	4801	C	E										X		U		N	1		35,116,118.23
0900	4801	C	E										X		U		N	1		1,275,757,896.96
0900	4801	C	E										X		U		N	1		32,838,870.58
0900	4801	C	E										X		U		N	1		2,589,258.25
0900	4881	C	E										X		U		N			130.32
0900	4881	C	E										X		U		N			2,354,044.76
0900	4881	C	E										X		U		N			138,554.80
0900	4901	C	B										X		U		N	1		-288,327.03
0900	4901	C	B										X		U		N	1		-100,373.08
0900	4901	C	B										X		U		N	1		-17,528,821.70
0900	4901	C	B										X		U		N	1		-1,677,215.88
0900	4901	C	E										X		U		N	1		205,932.06
0900	4901	C	E										X		U		N	1		21,460,047.88
0900	4901	C	E										X		U		N	1		4,296,485.10
0900	4901	C	E										X		U		N	1		75,373.08
0900	4902	C	E					DISC	BAL				X		U		N		N	127,362,922.62
0900	4902	C	E					DISC	BAL				X		U		N		N	15,777,294.33
0900	4902	C	E					DISC	BAL				X		U		N		N	955,947.19
0900	4902	C	E					DISC	BAL				X		U		N		N	4,221,103.24
Sub-Total, 0900																				**154,061,015.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		2,632,923,636.10
1000	4251	D	B			F		DISC					X		U		N	1		132,159.74
1000	4801	C	B										X		U		N	1		-35,057,090.82
1000	4801	C	B										X		U		N	1		-48,584,607.38
1000	4801	C	B										X		U		N	1		-1,262,430,661.66
1000	4801	C	B										X		U		N	1		-3,421,866.82
1000	4901	C	B										X		U		N	1		-288,327.03
1000	4901	C	B										X		U		N	1		-100,373.08
1000	4901	C	B										X		U		N	1		-17,528,821.70
1000	4901	C	B										X		U		N	1		-1,677,215.88
Sub-Total, 1000																				**1,263,966,831.47**
1010	4190	C	E	P		F					97	0500	X		U		N			-1,053,000.00
1011	4176	D	E	P		F					97	0500	X		U		N			1,053,000.00
1021	4871	D	E										X		U		N			7,574,056.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,271,540,888.32
1701	4251	D	B			F		DISC					X		U		N	1		-132,159.74
1701	4251	D	E			F		DISC					X		U		N	1		132,159.74
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,271,540,888.32
1941	4450	C	E												U		N	1		82,088,266.40
1941	4510	C	E		A										U		N	1		99,848,000.00
1941	4610	C	E		A										U		N	1		926,300,480.38
1941	4700	C	E		A										U		N	1		9,243,126.51
Sub-Total, 1941																				**1,117,479,873.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		35,057,090.82
3000	4801	C	B										X		U		N	1		48,584,607.38
3000	4801	C	B										X		U		N	1		1,262,430,661.66
3000	4801	C	B										X		U		N	1		3,421,866.82
3000	4901	C	B										X		U		N	1		100,373.08
3000	4901	C	B										X		U		N	1		288,327.03
3000	4901	C	B										X		U		N	1		1,677,215.88
3000	4901	C	B										X		U		N	1		17,528,821.70
Sub-Total, 3000																				**1,369,088,964.37**
3010	4801	C	B										X		U		N	1		-35,057,090.82
3010	4801	C	B										X		U		N	1		-48,584,607.38
3010	4801	C	B										X		U		N	1		-1,262,430,661.66
3010	4801	C	B										X		U		N	1		-3,421,866.82
3010	4801	C	E										X		U		N	1		32,838,870.58
3010	4801	C	E										X		U		N	1		35,116,118.23
3010	4801	C	E										X		U		N	1		1,275,757,896.96
3010	4801	C	E										X		U		N	1		2,589,258.25
3010	4881	C	E										X		U		N			130.32
3010	4881	C	E										X		U		N			2,354,044.76
3010	4881	C	E										X		U		N			138,554.80
3010	4901	C	B										X		U		N	1		-288,327.03
3010	4901	C	B										X		U		N	1		-100,373.08
3010	4901	C	B										X		U		N	1		-17,528,821.70
3010	4901	C	B										X		U		N	1		-1,677,215.88
3010	4901	C	E										X		U		N	1		205,932.06
3010	4901	C	E										X		U		N	1		21,460,047.88
3010	4901	C	E										X		U		N	1		4,296,485.10
3010	4901	C	E										X		U		N	1		75,373.08
3010	4902	C	E					DISC	BAL				X		U		N		N	127,362,922.62
3010	4902	C	E					DISC	BAL				X		U		N		N	15,777,294.33
3010	4902	C	E					DISC	BAL				X		U		N		N	4,221,103.24
3010	4902	C	E					DISC	BAL				X		U		N		N	955,947.19
Sub-Total, 3010																				**154,061,015.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,777,294.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-127,362,922.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,221,103.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-955,947.19
Sub-Total, 3020																				**-148,317,267.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-7,574,056.85
3050	4801	C	E												U		N	1		32,838,870.58
3050	4801	C	E												U		N	1		35,116,118.23
3050	4801	C	E												U		N	1		1,275,757,896.96
3050	4801	C	E												U		N	1		2,589,258.25
3050	4871	D	E												U		N			-7,574,056.85
3050	4881	C	E												U		N			130.32
3050	4881	C	E												U		N			138,554.80
3050	4881	C	E												U		N			2,354,044.76
3050	4901	C	E												U		N	1		75,373.08
3050	4901	C	E												U		N	1		205,932.06
3050	4901	C	E												U		N	1		4,296,485.10
3050	4901	C	E												U		N	1		21,460,047.88
Sub-Total, 3050																				**1,367,258,655.17**
3060	4251	D	B			F		DISC					X		U		N	1		-132,159.74
3070	4251	D	B			F		DISC					X		U		N	1		132,159.74
3070	4251	D	E			F		DISC					X		U		N	1		-132,159.74
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-132,159.74
3100, Memo: Obligated balance, start of year																				========== 1,368,956,804.63
3200, Memo: Obligated balance, end of year																				========== 1,367,126,495.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	15,777,294.33
4011	4902	C	E					DISC	BAL				X		U			N		N	127,362,922.62
4011	4902	C	E					DISC	BAL				X		U			N		N	955,947.19
4011	4902	C	E					DISC	BAL				X		U			N		N	4,221,103.24
	Sub-Total, 4011																				**148,317,267.38**
4020, Disc: Outlays, gross (total)																					========== 148,317,267.38
4050	4251	D	B			F		DISC					X		U			N	1		132,159.74
4050	4251	D	E			F		DISC					X		U			N	1		-132,159.74
	Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																					========== 148,317,267.38
4190, Outlays, net (disc. and mand.)																					========== 148,317,267.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/17-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		4,940,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 4,940,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,940,000.00
1941	4510	C	E		A											U		N	1		4,940,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		-924,975,814.77
0900	4801	C	B										X		U		N	1		-57,809,508.10
0900	4801	C	B										X		U		N	1		-6,488,863.96
0900	4801	C	B										X		U		N	1		-29,484,428.84
0900	4801	C	E										X		U		N	1		57,710,962.06
0900	4801	C	E										X		U		N	1		859,715,601.21
0900	4801	C	E										X		U		N	1		23,000,048.19
0900	4801	C	E										X		U		N	1		6,363,813.86
0900	4881	C	E										X		U		N			66,542.00
0900	4881	C	E										X		U		N			90,142.18
0900	4881	C	E										X		U		N			4,560,308.64
0900	4901	C	B										X		U		N	1		-844,468.08
0900	4901	C	B										X		U		N	1		-2,236,767.52
0900	4901	D	B										X		U		N	1		1,549,162.76
0900	4901	C	B										X		U		N	1		-36,655,731.24
0900	4901	C	E										X		U		N	1		2,779,940.27
0900	4901	D	E										X		U		N	1		-1,489,511.01
0900	4901	C	E										X		U		N	1		41,554,768.91
0900	4901	C	E										X		U		N	1		2,944,782.64
0900	4902	C	E					DISC	BAL				X		U		N		N	127,251,758.19
0900	4902	C	E					DISC	BAL				X		U		N		N	12,472,766.30
0900	4902	C	E					DISC	BAL				X		U		N		N	362,909.08
0900	4902	C	E					DISC	BAL				X		U		N		N	180,285.19
0900	4981	C	E										X		U		N			1,200.00
Sub-Total, 0900																				**80,619,897.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,871,111,255.49
1000	4251	C	B			F		DISC					X		U		N	1		-5,228,888.25
1000	4801	C	B										X		U		N	1		-57,809,508.10
1000	4801	C	B										X		U		N	1		-924,975,814.77
1000	4801	C	B										X		U		N	1		-6,488,863.96
1000	4801	C	B										X		U		N	1		-29,484,428.84
1000	4901	D	B										X		U		N	1		1,549,162.76
1000	4901	C	B										X		U		N	1		-844,468.08
1000	4901	C	B										X		U		N	1		-36,655,731.24
1000	4901	C	B										X		U		N	1		-2,236,767.52
Sub-Total, 1000																				**808,935,947.49**
1021	4871	D	E										X		U		N			12,400,363.37
1050, Unob Bal: Unobligated balance (total)																				========== 821,336,310.86
1701	4251	C	B			F		DISC					X		U		N	1		5,228,888.25
1701	4251	C	E			F		DISC					X		U		N	1		-1,284,258.66
Sub-Total, 1701																				**3,944,629.59**
1750, BA: Disc: Spending auth: Total																				========== 3,944,629.59
1900, Budget authority total (disc. and mand.)																				========== 3,944,629.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 825,280,940.45
1941	4450	C	E												U		N	1		80,226,937.00
1941	4510	D	E		A										U		N	1		-34,085,000.00
1941	4610	C	E		A										U		N	1		687,955,634.35
1941	4700	C	E		A										U		N	1		10,563,471.14
Sub-Total, 1941																				**744,661,042.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		57,809,508.10
3000	4801	C	B										X		U		N	1		924,975,814.77
3000	4801	C	B										X		U		N	1		6,488,863.96
3000	4801	C	B										X		U		N	1		29,484,428.84
3000	4901	C	B										X		U		N	1		844,468.08
3000	4901	D	B										X		U		N	1		-1,549,162.76
3000	4901	C	B										X		U		N	1		2,236,767.52
3000	4901	C	B										X		U		N	1		36,655,731.24
Sub-Total, 3000																				**1,056,946,419.75**
3010	4801	C	B										X		U		N	1		-57,809,508.10
3010	4801	C	B										X		U		N	1		-924,975,814.77
3010	4801	C	B										X		U		N	1		-29,484,428.84
3010	4801	C	B										X		U		N	1		-6,488,863.96
3010	4801	C	E										X		U		N	1		859,715,601.21
3010	4801	C	E										X		U		N	1		57,710,962.06
3010	4801	C	E										X		U		N	1		23,000,048.19
3010	4801	C	E										X		U		N	1		6,363,813.86
3010	4881	C	E										X		U		N			90,142.18
3010	4881	C	E										X		U		N			4,560,308.64
3010	4881	C	E										X		U		N			66,542.00
3010	4901	C	B										X		U		N	1		-844,468.08
3010	4901	C	B										X		U		N	1		-2,236,767.52
3010	4901	D	B										X		U		N	1		1,549,162.76
3010	4901	C	B										X		U		N	1		-36,655,731.24
3010	4901	C	E										X		U		N	1		2,779,940.27
3010	4901	D	E										X		U		N	1		-1,489,511.01
3010	4901	C	E										X		U		N	1		41,554,768.91
3010	4901	C	E										X		U		N	1		2,944,782.64
3010	4902	C	E					DISC	BAL				X		U		N		N	12,472,766.30
3010	4902	C	E					DISC	BAL				X		U		N		N	127,251,758.19
3010	4902	C	E					DISC	BAL				X		U		N		N	362,909.08
3010	4902	C	E					DISC	BAL				X		U		N		N	180,285.19
3010	4981	C	E										X		U		N			1,200.00
Sub-Total, 3010																				**80,619,897.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,472,766.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-127,251,758.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-362,909.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		N		N	-180,285.19
Sub-Total, 3020																				**-140,267,718.76**
3040	4871	D	E										X		U		N			-12,400,363.37
3050	4801	C	E												U		N	1		57,710,962.06
3050	4801	C	E												U		N	1		859,715,601.21
3050	4801	C	E												U		N	1		6,363,813.86
3050	4801	C	E												U		N	1		23,000,048.19
3050	4871	D	E												U		N			-12,400,363.37
3050	4881	C	E												U		N			90,142.18
3050	4881	C	E												U		N			66,542.00
3050	4881	C	E												U		N			4,560,308.64
3050	4901	D	E												U		N	1		-1,489,511.01
3050	4901	C	E												U		N	1		2,944,782.64
3050	4901	C	E												U		N	1		2,779,940.27
3050	4901	C	E												U		N	1		41,554,768.91
3050	4981	C	E												U		N			1,200.00
Sub-Total, 3050																				**984,898,235.58**
3060	4251	C	B			F		DISC					X		U		N	1		5,228,888.25
3070	4251	C	B			F		DISC					X		U		N	1		-5,228,888.25
3070	4251	C	E			F		DISC					X		U		N	1		1,284,258.66
Sub-Total, 3070																				**-3,944,629.59**
3090	4251	C	E			F		DISC							U		N	1		1,284,258.66

3100, Memo: Obligated balance, start of year ==========
1,062,175,308.00

3200, Memo: Obligated balance, end of year ==========
986,182,494.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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																				========== 3,944,629.59
4011	4902	C	E					DISC	BAL				X		U		N		N	12,472,766.30
4011	4902	C	E					DISC	BAL				X		U		N		N	127,251,758.19
4011	4902	C	E					DISC	BAL				X		U		N		N	180,285.19
4011	4902	C	E					DISC	BAL				X		U		N		N	362,909.08
Sub-Total, 4011																				**140,267,718.76**
4020, Disc: Outlays, gross (total)																				========== 140,267,718.76
4050	4251	C	B			F		DISC					X		U		N	1		-5,228,888.25
4050	4251	C	E			F		DISC					X		U		N	1		1,284,258.66
Sub-Total, 4050																				**-3,944,629.59**
4060, Disc: Additional offsets against BA only (total)																				========== -3,944,629.59
4080, Disc: Outlays, net																				========== 140,267,718.76
4190, Outlays, net (disc. and mand.)																				========== 140,267,718.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-627,584,612.10
0900	4801	C	B										X			U		Y	1		-27,864,772.89
0900	4801	C	B										X			U		Y	1		-18,773,774.57
0900	4801	C	B										X			U		Y	1		-1,252,796.10
0900	4801	C	E										X			U		Y	1		563,279,746.92
0900	4801	C	E										X			U		Y	1		32,640,624.96
0900	4801	C	E										X			U		Y	1		1,059,627.27
0900	4801	C	E										X			U		Y	1		23,421,568.48
0900	4881	C	E										X			U		Y			447,899.99
0900	4881	C	E										X			U		Y			549.35
0900	4881	C	E										X			U		Y			9,551.27
0900	4901	C	B										X			U		Y	1		-316,717.22
0900	4901	C	B										X			U		Y	1		-24,587,346.95
0900	4901	C	B										X			U		Y	1		-1,789.63
0900	4901	C	B										X			U		Y	1		-5,000.00
0900	4901	C	E										X			U		Y	1		2,784,253.77
0900	4901	C	E										X			U		Y	1		22,888,170.68
0900	4901	C	E										X			U		Y	1		1,789.63
0900	4902	C	E					DISC	BAL				X			U		Y		N	4,446,352.19
0900	4902	C	E					DISC	BAL				X			U		Y		N	83,436,414.54
0900	4902	C	E					DISC	BAL				X			U		Y		N	202,382.81
0900	4902	C	E					DISC	BAL				X			U		Y		N	3,539,002.00
Sub-Total, 0900																					**37,771,124.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		1,229,107,508.37
1000	4251	C	B			F		DISC					X		U		Y	1		-1,874,117.85
1000	4801	C	B										X		U		Y	1		-627,584,612.10
1000	4801	C	B										X		U		Y	1		-1,252,796.10
1000	4801	C	B										X		U		Y	1		-27,864,772.89
1000	4801	C	B										X		U		Y	1		-18,773,774.57
1000	4901	C	B										X		U		Y	1		-316,717.22
1000	4901	C	B										X		U		Y	1		-24,587,346.95
1000	4901	C	B										X		U		Y	1		-1,789.63
1000	4901	C	B										X		U		Y	1		-5,000.00
Sub-Total, 1000																				**526,846,581.06**
1021	4871	D	E										X		U		Y			45,272,793.71
1050, Unob Bal: Unobligated balance (total)																				========== 572,119,374.77
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-134,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -134,000,000.00
1701	4251	C	B			F		DISC					X		U		Y	1		1,874,117.85
1701	4251	C	E			F		DISC					X		U		Y	1		-1,874,117.85
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -134,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 438,119,374.77
1940	4450	C	E												U		Y	1		-68,577,130.00
1940	4610	C	E		A										U		Y	1		-322,344,101.62
1940	4700	C	E		A										U		Y	1		-9,427,018.75
Sub-Total, 1940																				**-400,348,250.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		627,584,612.10
3000	4801	C	B										X		U			Y	1		1,252,796.10
3000	4801	C	B										X		U			Y	1		18,773,774.57
3000	4801	C	B										X		U			Y	1		27,864,772.89
3000	4901	C	B										X		U			Y	1		316,717.22
3000	4901	C	B										X		U			Y	1		24,587,346.95
3000	4901	C	B										X		U			Y	1		5,000.00
3000	4901	C	B										X		U			Y	1		1,789.63
Sub-Total, 3000																					**700,386,809.46**
3010	4801	C	B										X		U			Y	1		-627,584,612.10
3010	4801	C	B										X		U			Y	1		-1,252,796.10
3010	4801	C	B										X		U			Y	1		-27,864,772.89
3010	4801	C	B										X		U			Y	1		-18,773,774.57
3010	4801	C	E										X		U			Y	1		563,279,746.92
3010	4801	C	E										X		U			Y	1		32,640,624.96
3010	4801	C	E										X		U			Y	1		1,059,627.27
3010	4801	C	E										X		U			Y	1		23,421,568.48
3010	4881	C	E										X		U			Y			549.35
3010	4881	C	E										X		U			Y			9,551.27
3010	4881	C	E										X		U			Y			447,899.99
3010	4901	C	B										X		U			Y	1		-316,717.22
3010	4901	C	B										X		U			Y	1		-24,587,346.95
3010	4901	C	B										X		U			Y	1		-1,789.63
3010	4901	C	B										X		U			Y	1		-5,000.00
3010	4901	C	E										X		U			Y	1		2,784,253.77
3010	4901	C	E										X		U			Y	1		22,888,170.68
3010	4901	C	E										X		U			Y	1		1,789.63
3010	4902	C	E					DISC	BAL				X		U			Y		N	4,446,352.19
3010	4902	C	E					DISC	BAL				X		U			Y		N	83,436,414.54
3010	4902	C	E					DISC	BAL				X		U			Y		N	3,539,002.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	202,382.81
Sub-Total, 3010																					**37,771,124.40**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-4,446,352.19
3020	4902	C	E					DISC	BAL				X		U			Y		N	-83,436,414.54
3020	4902	C	E					DISC	BAL				X		U			Y		N	-202,382.81
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,539,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-91,624,151.54**
3040	4871	D	E										X		U		Y			-45,272,793.71
3050	4801	C	E												U		Y	1		32,640,624.96
3050	4801	C	E												U		Y	1		563,279,746.92
3050	4801	C	E												U		Y	1		1,059,627.27
3050	4801	C	E												U		Y	1		23,421,568.48
3050	4871	D	E												U		Y			-45,272,793.71
3050	4881	C	E												U		Y			9,551.27
3050	4881	C	E												U		Y			447,899.99
3050	4881	C	E												U		Y			549.35
3050	4901	C	E												U		Y	1		1,789.63
3050	4901	C	E												U		Y	1		2,784,253.77
3050	4901	C	E												U		Y	1		22,888,170.68
	Sub-Total, 3050																			**601,260,988.61**
3060	4251	C	B			F		DISC					X		U		Y	1		1,874,117.85
3070	4251	C	B			F		DISC					X		U		Y	1		-1,874,117.85
3070	4251	C	E			F		DISC					X		U		Y	1		1,874,117.85
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		DISC							U		Y	1		1,874,117.85

3100, Memo: Obligated balance, start of year ==========
702,260,927.31

3200, Memo: Obligated balance, end of year ==========
603,135,106.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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																				========== -134,000,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,446,352.19
4011	4902	C	E					DISC	BAL				X		U		Y		N	83,436,414.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	202,382.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,539,002.00
Sub-Total, 4011																				**91,624,151.54**
4020, Disc: Outlays, gross (total)																				========== 91,624,151.54
4050	4251	C	B			F		DISC					X		U		Y	1		-1,874,117.85
4050	4251	C	E			F		DISC					X		U		Y	1		1,874,117.85
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== -134,000,000.00
4080, Disc: Outlays, net																				========== 91,624,151.54
4180, Budget authority, net (disc. and mand.)																				========== -134,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 91,624,151.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		158,651,553.59
3000	4801	C	B										X		E		N	1		56,015,941.95
3000	4801	C	B										X		E		N	1		66,863,308.16
3000	4801	C	B										X		E		N	1		2,396,005.52
3000	4901	D	B										X		E		N	1		-86,832.39
3000	4901	C	B										X		E		N	1		2,183,861.68
3000	4901	C	B										X		E		N	1		18,105,769.92
3000	4901	D	B										X		E		N	1		-67.90
Sub-Total, 3000																				**304,129,540.53**
3011	4801	C	B										X		E		N	1		-56,015,941.95
3011	4801	C	B										X		E		N	1		-66,863,308.16
3011	4801	C	B										X		E		N	1		-158,651,553.59
3011	4801	C	B										X		E		N	1		-2,396,005.52
3011	4801	C	E										X		E		N	1		127,759,998.34
3011	4801	C	E										X		E		N	1		58,107,221.97
3011	4801	C	E										X		E		N	1		50,877,199.29
3011	4801	C	E										X		E		N	1		1,187,137.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,281.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,722.59
3011	4881	C	E										X		E		N			242.66
3011	4881	C	E										X		E		N			1,607,735.00
3011	4881	C	E										X		E		N			67,472.88
3011	4881	C	E										X		E		N			2,088,832.90
3011	4901	D	B										X		E		N	1		86,832.39
3011	4901	C	B										X		E		N	1		-2,183,861.68
3011	4901	C	B										X		E		N	1		-18,105,769.92
3011	4901	D	B										X		E		N	1		67.90
3011	4901	D	E										X		E		N	1		-136,347.77
3011	4901	C	E										X		E		N	1		18,652,177.76
3011	4901	C	E										X		E		N	1		2,999,999.78
3011	4901	D	E										X		E		N	1		-67.90
3011	4902	C	E					DISC	BAL				X		E		N		N	7,978,241.02
3011	4902	C	E					DISC	BAL				X		E		N		N	31,167,180.06
3011	4902	C	E					DISC	BAL				X		E		N		N	4,273,739.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,267,699.59
Sub-Total, 3011																				**3,759,363.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,281.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,722.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-7,978,241.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,167,180.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,273,739.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,267,699.59
Sub-Total, 3020																				**-44,677,301.62**
3041	4871	D	E										X		E		N			-2,494,106.10
3050	4801	C	E												E		N	1		50,877,199.29
3050	4801	C	E												E		N	1		127,759,998.34
3050	4801	C	E												E		N	1		58,107,221.97
3050	4801	C	E												E		N	1		1,187,137.44
3050	4871	D	E												E		N			-2,494,106.10
3050	4881	C	E												E		N			242.66
3050	4881	C	E												E		N			67,472.88
3050	4881	C	E												E		N			2,088,832.90
3050	4881	C	E												E		N			1,607,735.00
3050	4901	D	E												E		N	1		-67.90
3050	4901	D	E												E		N	1		-136,347.77
3050	4901	C	E												E		N	1		2,999,999.78
3050	4901	C	E												E		N	1		18,652,177.76
Sub-Total, 3050																				**260,717,496.25**
3060	4251	C	B			F		DISC					X		E		N	1		276,496.28
3071	4251	C	B			F		DISC					X		E		N	1		-276,496.28
3071	4251	C	E			F		DISC					X		E		N	1		276,496.28
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		276,496.28
3100, Memo: Obligated balance, start of year																				========== 304,406,036.81
3200, Memo: Obligated balance, end of year																				========== 260,993,992.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	-11,281.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,722.59
4011	4902	C	E					DISC	BAL				X		E		N		N	7,978,241.02
4011	4902	C	E					DISC	BAL				X		E		N		N	31,167,180.06
4011	4902	C	E					DISC	BAL				X		E		N		N	4,273,739.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,267,699.59
Sub-Total, 4011																				**44,677,301.62**
4020, Disc: Outlays, gross (total)																				========== 44,677,301.62
4033	4972	D	E			X		DISC					X		E		N			-64,532.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,532.48
4052	4972	D	E			X		DISC					X		E		N			64,532.48
4060, Disc: Additional offsets against BA only (total)																				========= 64,532.48
4080, Disc: Outlays, net																				========== 44,612,769.14
4190, Outlays, net (disc. and mand.)																				========== 44,612,769.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/14-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		52,365.44
3000	4801	C	B										X		E			N	1		101,693.44
Sub-Total, 3000																					**154,058.88**
3011	4801	C	B										X		E			N	1		-52,365.44
3011	4801	C	B										X		E			N	1		-101,693.44
3011	4801	C	E										X		E			N	1		52,365.44
3011	4801	C	E										X		E			N	1		101,693.44
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		101,693.44
3050	4801	C	E												E			N	1		52,365.44
Sub-Total, 3050																					**154,058.88**

3100, Memo: Obligated balance, start of year ==========
154,058.88

3200, Memo: Obligated balance, end of year ==========
154,058.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		116,546,942.98
3000	4801	C	B										X		E		N	1		222,223.83
3000	4801	C	B										X		E		N	1		3,654,297.96
3000	4801	C	B										X		E		N	1		16,682,719.66
3000	4901	C	B										X		E		N	1		143,716.97
3000	4901	C	B										X		E		N	1		6,649,063.51
3000	4901	C	B										X		E		N	1		44,866.22
3000	4901	C	B										X		E		N	1		81,589.00
Sub-Total, 3000																				**144,025,420.13**
3011	4801	C	B										X		E		N	1		-16,682,719.66
3011	4801	C	B										X		E		N	1		-116,546,942.98
3011	4801	C	B										X		E		N	1		-222,223.83
3011	4801	C	B										X		E		N	1		-3,654,297.96
3011	4801	C	E										X		E		N	1		107,543,436.92
3011	4801	C	E										X		E		N	1		3,546,282.26
3011	4801	C	E										X		E		N	1		222,222.83
3011	4801	C	E										X		E		N	1		16,268,797.47
3011	4881	C	E										X		E		N			19,685.92
3011	4881	C	E										X		E		N			5,743,471.00
3011	4901	C	B										X		E		N	1		-143,716.97
3011	4901	C	B										X		E		N	1		-6,649,063.51
3011	4901	C	B										X		E		N	1		-44,866.22
3011	4901	C	B										X		E		N	1		-81,589.00
3011	4901	C	E										X		E		N	1		81,589.00
3011	4901	C	E										X		E		N	1		95,568.02
3011	4901	C	E										X		E		N	1		4,170,530.05
3011	4901	C	E										X		E		N	1		27,367.55
3011	4902	C	E					DISC	BAL				X		E		N		N	11,874,355.20
3011	4902	C	E					DISC	BAL				X		E		N		N	187,533.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,762.48
3011	4902	C	E					DISC	BAL				X		E		N		N	17,499.67
3011	4981	C	E										X		E		N			38,360.12
Sub-Total, 3011																				**5,801,517.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,874,355.20
3020	4902	D	E					DISC	BAL				X		E		N		N	9,762.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,499.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-187,533.65
Sub-Total, 3020																				**-12,069,626.04**
3041	4871	D	E										X		E		N			-5,781,684.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		107,543,436.92
3050	4801	C	E												E		N	1		222,222.83
3050	4801	C	E												E		N	1		3,546,282.26
3050	4801	C	E												E		N	1		16,268,797.47
3050	4871	D	E												E		N			-5,781,684.57
3050	4881	C	E												E		N			19,685.92
3050	4881	C	E												E		N			5,743,471.00
3050	4901	C	E												E		N	1		27,367.55
3050	4901	C	E												E		N	1		81,589.00
3050	4901	C	E												E		N	1		95,568.02
3050	4901	C	E												E		N	1		4,170,530.05
3050	4981	C	E												E		N			38,360.12
Sub-Total, 3050																				**131,975,626.57**
3060	4251	D	B			F		DISC					X		E		N	1		-298,432.94
3071	4251	D	B			F		DISC					X		E		N	1		298,432.94
3071	4251	D	E			F		DISC					X		E		N	1		-307,115.42
Sub-Total, 3071																				**-8,682.48**
3090	4251	D	E			F		DISC							E		N	1		-307,115.42

3100, Memo: Obligated balance, start of year ========== 143,726,987.19

3200, Memo: Obligated balance, end of year ========== 131,668,511.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	11,874,355.20
4011	4902	D	E					DISC	BAL				X		E		N		N	-9,762.48
4011	4902	C	E					DISC	BAL				X		E		N		N	17,499.67
4011	4902	C	E					DISC	BAL				X		E		N		N	187,533.65
	Sub-Total, 4011																			**12,069,626.04**
4020, Disc: Outlays, gross (total)																				========== 12,069,626.04
4030	4252	D	E			F		DISC					X		E		N			-4,643.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,643.50
4052	4252	D	E			F		DISC					X		E		N			4,643.50
4060, Disc: Additional offsets against BA only (total)																				======== 4,643.50
4080, Disc: Outlays, net																				========== 12,064,982.54
4190, Outlays, net (disc. and mand.)																				========== 12,064,982.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/13-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,000,000.00
3000	4801	D	B										X		E			N	1		-4,544,377.00
3000	4901	C	B										X		E			N	1		544,377.00
Sub-Total, 3000																					**0.00**
3011	4801	D	B										X		E			N	1		4,544,377.00
3011	4801	C	B										X		E			N	1		-4,000,000.00
3011	4801	C	E										X		E			N	1		4,000,000.00
3011	4801	D	E										X		E			N	1		-4,544,377.00
3011	4901	C	B										X		E			N	1		-544,377.00
3011	4901	C	E										X		E			N	1		544,377.00
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	1		-4,544,377.00
3050	4801	C	E												E			N	1		4,000,000.00
3050	4901	C	E												E			N	1		544,377.00
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		111,188,455.39
3000	4801	C	B										X		E		N	1		336,360.71
3000	4801	C	B										X		E		N	1		4,916,502.83
3000	4801	C	B										X		E		N	1		6,112,166.67
3000	4901	C	B										X		E		N	1		200,429.21
3000	4901	C	B										X		E		N	1		15,827,555.95
3000	4901	C	B										X		E		N	1		7,432.80
Sub-Total, 3000																				**138,588,903.56**
3011	4801	C	B										X		E		N	1		-6,112,166.67
3011	4801	C	B										X		E		N	1		-111,188,455.39
3011	4801	C	B										X		E		N	1		-4,916,502.83
3011	4801	C	B										X		E		N	1		-336,360.71
3011	4801	C	E										X		E		N	1		87,058,210.62
3011	4801	C	E										X		E		N	1		363,360.71
3011	4801	C	E										X		E		N	1		5,929,824.37
3011	4801	C	E										X		E		N	1		4,751,153.55
3011	4881	C	E										X		E		N			74,743.67
3011	4881	C	E										X		E		N			109,751.34
3011	4901	C	B										X		E		N	1		-200,429.21
3011	4901	C	B										X		E		N	1		-15,827,555.95
3011	4901	C	B										X		E		N	1		-7,432.80
3011	4901	C	E										X		E		N	1		200,429.21
3011	4901	C	E										X		E		N	1		14,999,774.16
3011	4901	C	E										X		E		N	1		7,432.80
3011	4902	C	E					DISC	BAL				X		E		N		N	24,989,258.76
3011	4902	C	E					DISC	BAL				X		E		N		N	18,795.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-27,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	297,664.27
Sub-Total, 3011																				**184,495.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,989,258.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,795.11
3020	4902	D	E					DISC	BAL				X		E		N		N	27,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-297,664.27
Sub-Total, 3020																				**-25,278,718.14**
3041	4871	D	E										X		E		N			-302,320.20
3050	4801	C	E												E		N	1		87,058,210.62
3050	4801	C	E												E		N	1		363,360.71
3050	4801	C	E												E		N	1		4,751,153.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,929,824.37
3050	4871	D	E												E		N			-302,320.20
3050	4881	C	E												E		N			74,743.67
3050	4881	C	E												E		N			109,751.34
3050	4901	C	E												E		N	1		7,432.80
3050	4901	C	E												E		N	1		200,429.21
3050	4901	C	E												E		N	1		14,999,774.16
Sub-Total, 3050																				**113,192,360.23**
3060	4251	C	B			F		DISC					X		E		N	1		390,613.36
3071	4251	C	B			F		DISC					X		E		N	1		-390,613.36
3071	4251	C	E			F		DISC					X		E		N	1		418,022.16
Sub-Total, 3071																				**27,408.80**
3090	4251	C	E			F		DISC							E		N	1		418,022.16
3100, Memo: Obligated balance, start of year																				========== 138,979,516.92
3200, Memo: Obligated balance, end of year																				========== 113,610,382.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,989,258.76
4011	4902	C	E					DISC	BAL				X		E		N		N	18,795.11
4011	4902	D	E					DISC	BAL				X		E		N		N	-27,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	297,664.27
Sub-Total, 4011																				**25,278,718.14**
4020, Disc: Outlays, gross (total)																				========== 25,278,718.14
4030	4252	D	E			F		DISC					X		E		N			-27,408.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,408.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			27,408.80
4060, Disc: Additional offsets against BA only (total)																					========= 27,408.80
4080, Disc: Outlays, net																					========== 25,251,309.34
4190, Outlays, net (disc. and mand.)																					========== 25,251,309.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,627.01
3000	4801	C	B										X		E			N	1		227,746.85
3000	4801	C	B										X		E			N	1		3,805,655.59
3000	4801	C	B										X		E			N	1		11,541,445.50
3000	4901	D	B										X		E			N	1		-801,662.37
3000	4901	C	B										X		E			N	1		11,178,845.83
3000	4901	C	B										X		E			N	1		13,695.36
3000	4901	C	B										X		E			N	1		22,832.95
Sub-Total, 3000																					**26,000,186.72**
3011	4801	C	B										X		E			N	1		-11,541,445.50
3011	4801	C	B										X		E			N	1		-227,746.85
3011	4801	C	B										X		E			N	1		-11,627.01
3011	4801	C	B										X		E			N	1		-3,805,655.59
3011	4801	C	E										X		E			N	1		227,746.85
3011	4801	C	E										X		E			N	1		11,627.01
3011	4801	C	E										X		E			N	1		3,752,902.92
3011	4801	C	E										X		E			N	1		5,377,515.31
3011	4881	C	E										X		E			N			118,682.47
3011	4901	D	B										X		E			N	1		801,662.37
3011	4901	C	B										X		E			N	1		-11,178,845.83
3011	4901	C	B										X		E			N	1		-13,695.36
3011	4901	C	B										X		E			N	1		-22,832.95
3011	4901	D	E										X		E			N	1		-801,662.37
3011	4901	C	E										X		E			N	1		10,698,757.41
3011	4901	C	E										X		E			N	1		22,832.95
3011	4901	C	E										X		E			N	1		13,695.36
3011	4902	C	E					DISC	BAL				X		E			N		N	6,687,077.59
3011	4902	C	E					DISC	BAL				X		E			N		N	9,693.69
Sub-Total, 3011																					**118,682.47**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,687,077.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,693.69
Sub-Total, 3020																					**-6,696,771.28**
3041	4871	D	E										X		E			N			-84,647.27
3050	4801	C	E												E			N	1		227,746.85
3050	4801	C	E												E			N	1		11,627.01
3050	4801	C	E												E			N	1		5,377,515.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,752,902.92
3050	4871	D	E												E		N			-84,647.27
3050	4881	C	E												E		N			118,682.47
3050	4901	C	E												E		N	1		13,695.36
3050	4901	C	E												E		N	1		22,832.95
3050	4901	D	E												E		N	1		-801,662.37
3050	4901	C	E												E		N	1		10,698,757.41
	Sub-Total, 3050																			**19,337,450.64**
3060	4251	C	B			F		DISC					X		E		N	1		353,516.07
3071	4251	C	B			F		DISC					X		E		N	1		-353,516.07
3071	4251	C	E			F		DISC					X		E		N	1		353,516.07
	Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC							E		N	1		353,516.07

3100, Memo: Obligated balance, start of year ========== 26,353,702.79

3200, Memo: Obligated balance, end of year ========== 19,690,966.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,687,077.59
4011	4902	C	E					DISC	BAL				X		E		N		N	9,693.69
	Sub-Total, 4011																			**6,696,771.28**

4020, Disc: Outlays, gross (total) ========== 6,696,771.28

4080, Disc: Outlays, net ========== 6,696,771.28

4190, Outlays, net (disc. and mand.) ========== 6,696,771.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-284,602,180.78
3000	4801	C	B										X		E		N	1		307,343,445.42
3000	4801	D	B										X		E		N	1		-374,984.47
3000	4801	D	B										X		E		N	1		-17,589,670.88
3000	4901	D	B										X		E		N	1		-490,164.26
3000	4901	C	B										X		E		N	1		533,870.85
3000	4901	C	B										X		E		N	1		1,979,542.03
3000	4901	D	B										X		E		N	1		-2,756,339.82
Sub-Total, 3000																				**4,043,518.09**
3011	4801	D	B										X		E		N	1		17,589,670.88
3011	4801	D	B										X		E		N	1		284,602,180.78
3011	4801	C	B										X		E		N	1		-307,343,445.42
3011	4801	D	B										X		E		N	1		374,984.47
3011	4801	D	E										X		E		N	1		-283,979,044.16
3011	4801	D	E										X		E		N	1		-374,984.47
3011	4801	C	E										X		E		N	1		306,637,575.52
3011	4801	D	E										X		E		N	1		-17,506,937.60
3011	4881	C	E										X		E		N			10,959.36
3011	4881	C	E										X		E		N			623,136.62
3011	4901	C	B										X		E		N	1		-533,870.85
3011	4901	D	B										X		E		N	1		2,756,339.82
3011	4901	C	B										X		E		N	1		-1,979,542.03
3011	4901	D	B										X		E		N	1		490,164.26
3011	4901	D	E										X		E		N	1		-2,756,339.82
3011	4901	C	E										X		E		N	1		1,979,542.03
3011	4901	D	E										X		E		N	1		-490,164.26
3011	4901	C	E										X		E		N	1		533,870.85
Sub-Total, 3011																				**634,095.98**
3041	4871	D	E										X		E		N			-665,761.86
3050	4801	D	E												E		N	1		-283,979,044.16
3050	4801	C	E												E		N	1		306,637,575.52
3050	4801	D	E												E		N	1		-374,984.47
3050	4801	D	E												E		N	1		-17,506,937.60
3050	4871	D	E												E		N			-665,761.86
3050	4881	C	E												E		N			10,959.36
3050	4881	C	E												E		N			623,136.62
3050	4901	C	E												E		N	1		533,870.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,979,542.03
3050	4901	D	E												E		N	1		-490,164.26
3050	4901	D	E												E		N	1		-2,756,339.82
Sub-Total, 3050																				**4,011,852.21**
3060	4251	D	B			F		DISC					X		E		N	1		-44.90
3071	4251	D	B			F		DISC					X		E		N	1		44.90
3071	4251	D	E			F		DISC					X		E		N	1		-44.90
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-44.90

3100, Memo: Obligated balance, start of year	========== 4,043,473.19
3200, Memo: Obligated balance, end of year	========== 4,011,807.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
GTAS User: 317212474 / michael.t.chelf.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,960,926.63
3000	4901	C	B										X		E		N	1		9,179,725.05
Sub-Total, 3000																				**16,140,651.68**
3011	4801	C	B										X		E		N	1		-6,960,926.63
3011	4801	C	E										X		E		N	1		4,357,067.22
3011	4881	C	E										X		E		N			514,326.96
3011	4901	C	B										X		E		N	1		-9,179,725.05
3011	4901	C	E										X		E		N	1		8,820,330.83
3011	4902	C	E					DISC	BAL				X		E		N		N	2,963,253.63
Sub-Total, 3011																				**514,326.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,963,253.63
3041	4871	D	E										X		E		N			-12,930.34
3050	4801	C	E												E		N	1		4,357,067.22
3050	4871	D	E												E		N			-12,930.34
3050	4881	C	E												E		N			514,326.96
3050	4901	C	E												E		N	1		8,820,330.83
Sub-Total, 3050																				**13,678,794.67**

3100, Memo: Obligated balance, start of year ========== 16,140,651.68

3200, Memo: Obligated balance, end of year ========== 13,678,794.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
GTAS User: 317212474 / michael.t.chelf.civ@mail.mil

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	2,963,253.63

4020, Disc: Outlays, gross (total) ========== 2,963,253.63

4080, Disc: Outlays, net ========== 2,963,253.63

4190, Outlays, net (disc. and mand.) ========== 2,963,253.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	333,749,090.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,869,230,100.02
1010, Unob Bal: Transferred to other accounts	EQ	-1,566,000.00
1011, Unob Bal: Transferred from other accounts	EQ	1,566,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	69,381,416.22
1033, Unob Bal: Recov of prior year paid obligations	EQ	1.22
1050, Unob Bal: Unobligated balance (total)		========== 3,938,611,517.46
1100, BA: Disc: Appropriation	EQ	2,242,867,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-134,000,000.00
1160, BA: Disc: Appropriation (total)		========== 2,108,867,000.00
1700, BA: Disc: Spending auth: Collected	EQ	151,999.58
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	4,025,864.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 4,177,863.99
1900, Budget authority total (disc. and mand.)																					========== 2,113,044,863.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,051,656,381.45
1940, Unob Bal: Memo: Unob bal expiring										EQ											-400,715,752.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,317,191,538.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											4,466,729,875.57
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											333,749,090.31
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											11,012,480.91
3020, Ob Bal: Outlays (gross)										EQ											-492,803,799.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-69,381,416.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-9,341,450.34
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,239,964,780.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											7,494,270.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-4,025,864.41
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											18,726.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											3,487,132.24
3100, Memo: Obligated balance, start of year																					========== 4,474,224,145.90
3200, Memo: Obligated balance, end of year																					========== 4,243,451,912.52

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,113,044,863.99
4010, Disc: Outlays from new authority										EQ											-9,160,968.75
4011, Disc: Outlays from balances										EQ											501,964,768.70
4020, Disc: Outlays, gross (total)																					========== 492,803,799.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-184,051.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-64,533.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -248,585.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										-4,025,864.41
4052, Disc: Offset, BA: Collection cred to expired accts										EQ										96,584.78
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ										1.22
4060, Disc: Additional offsets against BA only (total)																				========== -3,929,278.41
4070, Disc: Budget authority, net																				========== 2,108,867,000.00
4080, Disc: Outlays, net																				========== 492,555,214.37
4180, Budget authority, net (disc. and mand.)																				========== 2,108,867,000.00
4190, Outlays, net (disc. and mand.)																				========== 492,555,214.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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	D	B										X			U		N	1		25,426.49
0900	4801	C	B										X			U		N	1		-142,449,174.29
0900	4801	C	B										X			U		N	1		-420,965,530.71
0900	4801	C	E										X			U		N	1		400,914,688.55
0900	4801	C	E										X			U		N	1		217,757,469.03
0900	4801	D	E										X			U		N	1		-25,426.49
0900	4901	C	B										X			U		N	1		-10,495,475.50
0900	4901	C	B										X			U		N	1		-20,076,268.65
0900	4901	D	B										X			U		N	1		84,654.19
0900	4901	D	E										X			U		N	1		-84,654.19
0900	4901	C	E										X			U		N	1		13,327,531.32
0900	4901	C	E										X			U		N	1		20,076,268.65
0900	4902	C	E					DISC	BAL				X			U		N		N	20,050,842.16
0900	4902	C	E					DISC	BAL				X			U		N		N	26,171,157.94
Sub-Total, 0900																					**104,311,508.50**

Budgetary Resources

1000	4201	D	B													U		N	1		853,049,992.98
1000	4251	D	B			F		DISC					X			U		N	1		23,231,799.27
1000	4801	C	B										X			U		N	1		-142,449,174.29
1000	4801	C	B										X			U		N	1		-420,965,530.71
1000	4801	D	B										X			U		N	1		25,426.49
1000	4901	C	B										X			U		N	1		-10,495,475.50
1000	4901	C	B										X			U		N	1		-20,076,268.65
1000	4901	D	B										X			U		N	1		84,654.19
Sub-Total, 1000																					**282,405,423.78**
1021	4871	D	E										X			U		N			40,283,964.66
1050, Unob Bal: Unobligated balance (total)																					========== 322,689,388.44
1100	4119	D	E	P				DISC					X		X	U		N	1		135,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	B			F		DISC					X		U		N	1		-23,231,799.27
1701	4251	D	E			F		DISC					X		U		N	1		23,231,799.27
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 135,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 457,689,388.44
1941	4510	C	E		A										U		N	1		135,244,739.88
1941	4610	C	E		A										U		N	1		218,133,140.06
	Sub-Total, 1941																			**353,377,879.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		142,449,174.29
3000	4801	C	B										X		U		N	1		420,965,530.71
3000	4801	D	B										X		U		N	1		-25,426.49
3000	4901	C	B										X		U		N	1		10,495,475.50
3000	4901	C	B										X		U		N	1		20,076,268.65
3000	4901	D	B										X		U		N	1		-84,654.19
	Sub-Total, 3000																			**593,876,368.47**
3010	4801	C	B										X		U		N	1		-420,965,530.71
3010	4801	D	B										X		U		N	1		25,426.49
3010	4801	C	B										X		U		N	1		-142,449,174.29
3010	4801	C	E										X		U		N	1		400,914,688.55
3010	4801	C	E										X		U		N	1		217,757,469.03
3010	4801	D	E										X		U		N	1		-25,426.49
3010	4901	C	B										X		U		N	1		-10,495,475.50
3010	4901	C	B										X		U		N	1		-20,076,268.65
3010	4901	D	B										X		U		N	1		84,654.19
3010	4901	D	E										X		U		N	1		-84,654.19
3010	4901	C	E										X		U		N	1		13,327,531.32
3010	4901	C	E										X		U		N	1		20,076,268.65
3010	4902	C	E					DISC	BAL				X		U		N		N	20,050,842.16
3010	4902	C	E					DISC	BAL				X		U		N		N	26,171,157.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**104,311,508.50**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,050,842.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,171,157.94
	Sub-Total, 3020																			**-46,222,000.10**
3040	4871	D	E										X		U		N			-40,283,964.66
3050	4801	D	E												U		N	1		-25,426.49
3050	4801	C	E												U		N	1		400,914,688.55
3050	4801	C	E												U		N	1		217,757,469.03
3050	4871	D	E												U		N			-40,283,964.66
3050	4901	C	E												U		N	1		20,076,268.65
3050	4901	D	E												U		N	1		-84,654.19
3050	4901	C	E												U		N	1		13,327,531.32
	Sub-Total, 3050																			**611,681,912.21**
3060	4251	D	B			F		DISC					X		U		N	1		-23,231,799.27
3070	4251	D	B			F		DISC					X		U		N	1		23,231,799.27
3070	4251	D	E			F		DISC					X		U		N	1		-23,231,799.27
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-23,231,799.27
3100, Memo: Obligated balance, start of year																				========== 570,644,569.20
3200, Memo: Obligated balance, end of year																				========== 588,450,112.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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																					========== 135,000,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	20,050,842.16
4011	4902	C	E					DISC	BAL				X		U			N		N	26,171,157.94
Sub-Total, 4011																					**46,222,000.10**
4020, Disc: Outlays, gross (total)																					========== 46,222,000.10
4050	4251	D	B			F		DISC					X		U			N	1		23,231,799.27
4050	4251	D	E			F		DISC					X		U			N	1		-23,231,799.27
Sub-Total, 4050																					**0.00**
4070, Disc: Budget authority, net																					========== 135,000,000.00
4080, Disc: Outlays, net																					========== 46,222,000.10
4180, Budget authority, net (disc. and mand.)																					========== 135,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 46,222,000.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	104,311,508.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	282,405,423.78
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	40,283,964.66
1050, Unob Bal: Unobligated balance (total)		========== 322,689,388.44
1100, BA: Disc: Appropriation	EQ	135,000,000.00
1160, BA: Disc: Appropriation (total)		========== 135,000,000.00
1900, Budget authority total (disc. and mand.)		========== 135,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 457,689,388.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	353,377,879.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	593,876,368.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	104,311,508.50
3020, Ob Bal: Outlays (gross)	EQ	-46,222,000.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-40,283,964.66
3050, Ob Bal: EOY: Unpaid obligations	EQ	611,681,912.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-23,231,799.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-23,231,799.27
3100, Memo: Obligated balance, start of year		========== 570,644,569.20
3200, Memo: Obligated balance, end of year		========== 588,450,112.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 135,000,000.00
4011, Disc: Outlays from balances	EQ	46,222,000.10
4020, Disc: Outlays, gross (total)		========== 46,222,000.10
4070, Disc: Budget authority, net		========== 135,000,000.00
4080, Disc: Outlays, net		========== 46,222,000.10
4180, Budget authority, net (disc. and mand.)		========== 135,000,000.00
4190, Outlays, net (disc. and mand.)		========== 46,222,000.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -16/20-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		248,537,000.00
1160, BA: Disc: Appropriation (total)																					========== 248,537,000.00
1900, Budget authority total (disc. and mand.)																					========== 248,537,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 248,537,000.00
1941	4510	C	E		A											U		N	1		248,537,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 248,537,000.00
4070, Disc: Budget authority, net																					========== 248,537,000.00
4180, Budget authority, net (disc. and mand.)																					========== 248,537,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,064,715.31
0900	4801	C	B										X		U		N	1		-75,832,095.44
0900	4801	C	B										X		U		N	1		-3,590,877.53
0900	4801	C	E										X		U		N	1		59,579,743.35
0900	4801	C	E										X		U		N	1		11,195,568.14
0900	4801	C	E										X		U		N	1		5,407,602.94
0900	4881	C	E										X		U		N			168,989.97
0900	4901	D	B										X		U		N	1		69,900.00
0900	4901	C	B										X		U		N	1		-26,899.79
0900	4901	C	E										X		U		N	1		1,681,783.03
0900	4902	C	E					DISC	BAL				X		U		N		N	14,500,669.06
0900	4902	C	E					DISC	BAL				X		U		N		N	708,712.16
0900	4902	D	E					DISC	BAL				X		U		N		N	-7,604,690.61
Sub-Total, 0900																				**193,689.97**

Budgetary Resources

1000	4201	D	B												U		N	1		130,262,232.47
1000	4801	C	B										X		U		N	1		-6,064,715.31
1000	4801	C	B										X		U		N	1		-75,832,095.44
1000	4801	C	B										X		U		N	1		-3,590,877.53
1000	4901	C	B										X		U		N	1		-26,899.79
1000	4901	D	B										X		U		N	1		69,900.00
Sub-Total, 1000																				**44,817,544.40**

1050, Unob Bal: Unobligated balance (total) ==========
44,817,544.40

1930, Total budgetary resources avail (disc. and mand.) ==========
44,817,544.40

1941	4510	C	E	A											U		N	1		42,617,232.52
1941	4610	C	E	A											U		N	1		545,703.41
1941	4700	C	E	A											U		N	1		1,460,918.50
Sub-Total, 1941																				**44,623,854.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,064,715.31
3000	4801	C	B										X		U		N	1		75,832,095.44
3000	4801	C	B										X		U		N	1		3,590,877.53
3000	4901	D	B										X		U		N	1		-69,900.00
3000	4901	C	B										X		U		N	1		26,899.79
Sub-Total, 3000																				**85,444,688.07**
3010	4801	C	B										X		U		N	1		-6,064,715.31
3010	4801	C	B										X		U		N	1		-75,832,095.44
3010	4801	C	B										X		U		N	1		-3,590,877.53
3010	4801	C	E										X		U		N	1		11,195,568.14
3010	4801	C	E										X		U		N	1		59,579,743.35
3010	4801	C	E										X		U		N	1		5,407,602.94
3010	4881	C	E										X		U		N			168,989.97
3010	4901	D	B										X		U		N	1		69,900.00
3010	4901	C	B										X		U		N	1		-26,899.79
3010	4901	C	E										X		U		N	1		1,681,783.03
3010	4902	C	E					DISC	BAL				X		U		N		N	708,712.16
3010	4902	D	E					DISC	BAL				X		U		N		N	-7,604,690.61
3010	4902	C	E					DISC	BAL				X		U		N		N	14,500,669.06
Sub-Total, 3010																				**193,689.97**
3020	4902	C	E					DISC	BAL				X		U		N		N	-708,712.16
3020	4902	D	E					DISC	BAL				X		U		N		N	7,604,690.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,500,669.06
Sub-Total, 3020																				**-7,604,690.61**
3050	4801	C	E												U		N	1		11,195,568.14
3050	4801	C	E												U		N	1		59,579,743.35
3050	4801	C	E												U		N	1		5,407,602.94
3050	4881	C	E												U		N			168,989.97
3050	4901	C	E												U		N	1		1,681,783.03
Sub-Total, 3050																				**78,033,687.43**
3100, Memo: Obligated balance, start of year																				========== 85,444,688.07
3200, Memo: Obligated balance, end of year																				========== 78,033,687.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	708,712.16
4011	4902	D	E					DISC	BAL				X		U		N		N	-7,604,690.61
4011	4902	C	E					DISC	BAL				X		U		N		N	14,500,669.06
Sub-Total, 4011																				**7,604,690.61**
4020, Disc: Outlays, gross (total)																				========== 7,604,690.61
4080, Disc: Outlays, net																				========== 7,604,690.61
4190, Outlays, net (disc. and mand.)																				========== 7,604,690.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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		-165,934,492.03
0900	4801	C	B										X		U		N	1		-14,985,522.38
0900	4801	C	B										X		U		N	1		-5,865,301.72
0900	4801	C	B										X		U		N	1		-232,841.53
0900	4801	C	E										X		U		N	1		40,815,206.04
0900	4801	C	E										X		U		N	1		110,897,441.16
0900	4801	C	E										X		U		N	1		4,835,730.74
0900	4801	C	E										X		U		N	1		232,841.53
0900	4881	C	E										X		U		N			43,286.08
0900	4881	C	E										X		U		N			208,642.70
0900	4901	C	B										X		U		N	1		-2,122,261.21
0900	4901	C	E										X		U		N	1		3,725,156.72
0900	4901	C	E										X		U		N	1		218,542.82
0900	4902	C	E					DISC	BAL				X		U		N		N	54,461,918.54
0900	4902	D	E					DISC	BAL				X		U		N		N	-25,829,683.66
0900	4902	C	E					DISC	BAL				X		U		N		N	945,115.54
	Sub-Total, 0900																			**1,413,779.34**

Budgetary Resources

1000	4201	D	B												U		N	1		243,525,678.84
1000	4801	C	B										X		U		N	1		-14,985,522.38
1000	4801	C	B										X		U		N	1		-5,865,301.72
1000	4801	C	B										X		U		N	1		-165,934,492.03
1000	4801	C	B										X		U		N	1		-232,841.53
1000	4901	C	B										X		U		N	1		-2,122,261.21
	Sub-Total, 1000																			**54,385,259.97**
1021	4871	D	E										X		U		N			760,835.17
1050, Unob Bal: Unobligated balance (total)																				========== 55,146,095.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,146,095.14
1941	4510	C	E		A										U		N	1		93,430,548.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E		A										U		N	1		-40,717,767.81
1941	4700	C	E		A										U		N	1		1,019,535.38
Sub-Total, 1941																				**53,732,315.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,985,522.38
3000	4801	C	B										X		U		N	1		5,865,301.72
3000	4801	C	B										X		U		N	1		165,934,492.03
3000	4801	C	B										X		U		N	1		232,841.53
3000	4901	C	B										X		U		N	1		2,122,261.21
Sub-Total, 3000																				**189,140,418.87**
3010	4801	C	B										X		U		N	1		-5,865,301.72
3010	4801	C	B										X		U		N	1		-165,934,492.03
3010	4801	C	B										X		U		N	1		-14,985,522.38
3010	4801	C	B										X		U		N	1		-232,841.53
3010	4801	C	E										X		U		N	1		40,815,206.04
3010	4801	C	E										X		U		N	1		110,897,441.16
3010	4801	C	E										X		U		N	1		232,841.53
3010	4801	C	E										X		U		N	1		4,835,730.74
3010	4881	C	E										X		U		N			208,642.70
3010	4881	C	E										X		U		N			43,286.08
3010	4901	C	B										X		U		N	1		-2,122,261.21
3010	4901	C	E										X		U		N	1		3,725,156.72
3010	4901	C	E										X		U		N	1		218,542.82
3010	4902	C	E					DISC	BAL				X		U		N		N	945,115.54
3010	4902	C	E					DISC	BAL				X		U		N		N	54,461,918.54
3010	4902	D	E					DISC	BAL				X		U		N		N	-25,829,683.66
Sub-Total, 3010																				**1,413,779.34**
3020	4902	D	E					DISC	BAL				X		U		N		N	25,829,683.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,461,918.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-945,115.54
Sub-Total, 3020																				**-29,577,350.42**
3040	4871	D	E										X		U		N			-760,835.17
3050	4801	C	E												U		N	1		110,897,441.16
3050	4801	C	E												U		N	1		40,815,206.04
3050	4801	C	E												U		N	1		232,841.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		4,835,730.74
3050	4871	D	E												U		N			-760,835.17
3050	4881	C	E												U		N			43,286.08
3050	4881	C	E												U		N			208,642.70
3050	4901	C	E												U		N	1		218,542.82
3050	4901	C	E												U		N	1		3,725,156.72
	Sub-Total, 3050																			**160,216,012.62**

3100, Memo: Obligated balance, start of year ==========
189,140,418.87

3200, Memo: Obligated balance, end of year ==========
160,216,012.62

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-25,829,683.66
4011	4902	C	E					DISC	BAL				X		U		N		N	54,461,918.54
4011	4902	C	E					DISC	BAL				X		U		N		N	945,115.54
	Sub-Total, 4011																			**29,577,350.42**

4020, Disc: Outlays, gross (total) ==========
29,577,350.42

4080, Disc: Outlays, net ==========
29,577,350.42

4190, Outlays, net (disc. and mand.) ==========
29,577,350.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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		-22,553,967.56
0900	4801	C	B										X		U		N	1		-53,007,081.13
0900	4801	C	B										X		U		N	1		-2,335,153.42
0900	4801	C	B										X		U		N	1		-5,858,937.18
0900	4801	C	E										X		U		N	1		8,643,824.38
0900	4801	C	E										X		U		N	1		6,637,743.27
0900	4801	C	E										X		U		N	1		54,054,133.20
0900	4801	C	E										X		U		N	1		1,464,280.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-25,406,572.95
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,962,148.83
0900	4881	C	E										X		U		N			276,954.99
0900	4901	C	B										X		U		N	1		-56,993.31
0900	4901	C	B										X		U		N	1		-6,444,721.41
0900	4901	C	B										X		U		N	1		-1,398,446.40
0900	4901	C	E										X		U		N	1		38,052.02
0900	4901	C	E										X		U		N	1		6,337,126.08
0900	4901	C	E										X		U		N	1		1,398,446.40
0900	4902	D	E					DISC	BAL				X		U		N		N	-31,500,165.64
0900	4902	C	E					DISC	BAL				X		U		N		N	69,072,521.77
0900	4902	C	E					DISC	BAL				X		U		N		N	88,246.31
0900	4902	C	E					DISC	BAL				X		U		N		N	889,814.58
Sub-Total, 0900																				**20,301,252.96**

Budgetary Resources

1000	4201	D	B												U		N	1		270,220,652.67
1000	4801	C	B										X		U		N	1		-22,553,967.56
1000	4801	C	B										X		U		N	1		-53,007,081.13
1000	4801	C	B										X		U		N	1		-5,858,937.18
1000	4801	C	B										X		U		N	1		-2,335,153.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-25,406,572.95
1000	4901	C	B										X		U		N	1		-56,993.31
1000	4901	C	B										X		U		N	1		-6,444,721.41
1000	4901	C	B										X		U		N	1		-1,398,446.40
Sub-Total, 1000																				**153,158,779.31**
1021	4871	D	E										X		U		N			794,371.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 153,953,150.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,953,150.77
1941	4450	C	E												U		N	1		90,331,814.09
1941	4510	C	E		A										U		N	1		133,982,943.88
1941	4610	D	E		A										U		N	1		-92,256,045.83
1941	4700	C	E		A										U		N	1		1,593,185.67
Sub-Total, 1941																				**133,651,897.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		22,553,967.56
3000	4801	C	B										X		U		N	1		53,007,081.13
3000	4801	C	B										X		U		N	1		2,335,153.42
3000	4801	C	B										X		U		N	1		5,858,937.18
3000	4901	C	B										X		U		N	1		56,993.31
3000	4901	C	B										X		U		N	1		6,444,721.41
3000	4901	C	B										X		U		N	1		1,398,446.40
Sub-Total, 3000																				**91,655,300.41**
3010	4801	C	B										X		U		N	1		-22,553,967.56
3010	4801	C	B										X		U		N	1		-53,007,081.13
3010	4801	C	B										X		U		N	1		-2,335,153.42
3010	4801	C	B										X		U		N	1		-5,858,937.18
3010	4801	C	E										X		U		N	1		8,643,824.38
3010	4801	C	E										X		U		N	1		6,637,743.27
3010	4801	C	E										X		U		N	1		54,054,133.20
3010	4801	C	E										X		U		N	1		1,464,280.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-25,406,572.95
3010	4802	C	E					DISC	BAL				X		U		N	1	N	19,962,148.83
3010	4881	C	E										X		U		N			276,954.99
3010	4901	C	B										X		U		N	1		-56,993.31
3010	4901	C	B										X		U		N	1		-6,444,721.41
3010	4901	C	B										X		U		N	1		-1,398,446.40
3010	4901	C	E										X		U		N	1		38,052.02
3010	4901	C	E										X		U		N	1		6,337,126.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		1,398,446.40
3010	4902	C	E					DISC	BAL				X		U		N		N	889,814.58
3010	4902	C	E					DISC	BAL				X		U		N		N	88,246.31
3010	4902	C	E					DISC	BAL				X		U		N		N	69,072,521.77
3010	4902	D	E					DISC	BAL				X		U		N		N	-31,500,165.64
Sub-Total, 3010																				**20,301,252.96**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	25,406,572.95
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-19,962,148.83
3020	4902	D	E					DISC	BAL				X		U		N		N	31,500,165.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,072,521.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-88,246.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-889,814.58
Sub-Total, 3020																				**-33,105,992.90**
3040	4871	D	E										X		U		N			-794,371.46
3050	4801	C	E												U		N	1		54,054,133.20
3050	4801	C	E												U		N	1		1,464,280.13
3050	4801	C	E												U		N	1		8,643,824.38
3050	4801	C	E												U		N	1		6,637,743.27
3050	4871	D	E												U		N			-794,371.46
3050	4881	C	E												U		N			276,954.99
3050	4901	C	E												U		N	1		38,052.02
3050	4901	C	E												U		N	1		1,398,446.40
3050	4901	C	E												U		N	1		6,337,126.08
Sub-Total, 3050																				**78,056,189.01**

3100, Memo: Obligated balance, start of year ==========
91,655,300.41

3200, Memo: Obligated balance, end of year ==========
78,056,189.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-25,406,572.95
4011	4802	C	E					DISC	BAL				X		U		N	1	N	19,962,148.83
4011	4902	D	E					DISC	BAL				X		U		N		N	-31,500,165.64
4011	4902	C	E					DISC	BAL				X		U		N		N	69,072,521.77
4011	4902	C	E					DISC	BAL				X		U		N		N	88,246.31
4011	4902	C	E					DISC	BAL				X		U		N		N	889,814.58
	Sub-Total, 4011																			**33,105,992.90**
4020, Disc: Outlays, gross (total)																				========== 33,105,992.90
4080, Disc: Outlays, net																				========== 33,105,992.90
4190, Outlays, net (disc. and mand.)																				========== 33,105,992.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		13,504,489.69
0900	4801	C	B										X		U		Y	1		-1,701,052.53
0900	4801	C	B										X		U		Y	1		-2,840,008.72
0900	4801	C	B										X		U		Y	1		-2,334,330.69
0900	4801	C	E										X		U		Y	1		7,411,269.17
0900	4801	C	E										X		U		Y	1		8,358,840.36
0900	4801	C	E										X		U		Y	1		1,836,793.45
0900	4801	C	E										X		U		Y	1		987,964.64
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,305,953.62
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-545,667.22
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,234,631.12
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	545,667.22
0900	4881	C	E										X		U		Y			25,989.74
0900	4881	C	E										X		U		Y			178,747.00
0900	4901	C	B										X		U		Y	1		-622,760.22
0900	4901	C	B										X		U		Y	1		-26,003,362.51
0900	4901	C	E										X		U		Y	1		38,900.00
0900	4901	C	E										X		U		Y	1		1,025,252.22
0900	4901	C	E										X		U		Y	1		25,933,283.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	674,187.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	617,359.66
0900	4902	D	E					DISC	BAL				X		U		Y		N	-6,024,509.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,960,670.44
Sub-Total, 0900																				**31,956,400.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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		89,844,756.41
1000	4801	D	B										X		U		Y	1		13,504,489.69
1000	4801	C	B										X		U		Y	1		-2,840,008.72
1000	4801	C	B										X		U		Y	1		-2,334,330.69
1000	4801	C	B										X		U		Y	1		-1,701,052.53
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,305,953.62
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-545,667.22
1000	4901	C	B										X		U		Y	1		-26,003,362.51
1000	4901	C	B										X		U		Y	1		-622,760.22
Sub-Total, 1000																				**58,996,110.59**
1021	4871	D	E										X		U		Y			30,690,263.69
1050, Unob Bal: Unobligated balance (total)																				========== 89,686,374.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,686,374.28
1940	4450	C	E												U		Y	1		-65,866,110.36
1940	4510	C	E		A										U		Y	1		-73,930,463.47
1940	4610	D	E		A										U		Y	1		82,641,351.24
1940	4700	C	E		A										U		Y	1		-574,750.90
Sub-Total, 1940																				**-57,729,973.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		Y	1		-13,504,489.69
3000	4801	C	B										X		U		Y	1		2,334,330.69
3000	4801	C	B										X		U		Y	1		1,701,052.53
3000	4801	C	B										X		U		Y	1		2,840,008.72
3000	4901	C	B										X		U		Y	1		622,760.22
3000	4901	C	B										X		U		Y	1		26,003,362.51
Sub-Total, 3000																				**19,997,024.98**
3010	4801	D	B										X		U		Y	1		13,504,489.69
3010	4801	C	B										X		U		Y	1		-2,334,330.69
3010	4801	C	B										X		U		Y	1		-1,701,052.53
3010	4801	C	B										X		U		Y	1		-2,840,008.72
3010	4801	C	E										X		U		Y	1		7,411,269.17
3010	4801	C	E										X		U		Y	1		8,358,840.36
3010	4801	C	E										X		U		Y	1		1,836,793.45
3010	4801	C	E										X		U		Y	1		987,964.64
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-545,667.22
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,305,953.62
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	545,667.22
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,234,631.12
3010	4881	C	E										X		U		Y			178,747.00
3010	4881	C	E										X		U		Y			25,989.74
3010	4901	C	B										X		U		Y	1		-622,760.22
3010	4901	C	B										X		U		Y	1		-26,003,362.51
3010	4901	C	E										X		U		Y	1		38,900.00
3010	4901	C	E										X		U		Y	1		1,025,252.22
3010	4901	C	E										X		U		Y	1		25,933,283.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	674,187.89
3010	4902	C	E					DISC	BAL				X		U		Y		N	617,359.66
3010	4902	D	E					DISC	BAL				X		U		Y		N	-6,024,509.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,960,670.44
Sub-Total, 3010																				**31,956,400.79**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	10,305,953.62
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	545,667.22
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-10,234,631.12
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-545,667.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-617,359.66
3020	4902	D	E					DISC	BAL				X		U		Y		N	6,024,509.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,960,670.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		Y		N	-674,187.89
Sub-Total, 3020																				**-6,156,385.82**
3040	4871	D	E										X		U		Y			-30,690,263.69
3050	4801	C	E												U		Y	1		7,411,269.17
3050	4801	C	E												U		Y	1		1,836,793.45
3050	4801	C	E												U		Y	1		987,964.64
3050	4801	C	E												U		Y	1		8,358,840.36
3050	4871	D	E												U		Y			-30,690,263.69
3050	4881	C	E												U		Y			25,989.74
3050	4881	C	E												U		Y			178,747.00
3050	4901	C	E												U		Y	1		38,900.00
3050	4901	C	E												U		Y	1		1,025,252.22
3050	4901	C	E												U		Y	1		25,933,283.37
Sub-Total, 3050																				**15,106,776.26**
3100, Memo: Obligated balance, start of year																				========== 19,997,024.98
3200, Memo: Obligated balance, end of year																				========== 15,106,776.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,305,953.62
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-545,667.22
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,234,631.12
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	545,667.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	617,359.66
4011	4902	D	E					DISC	BAL				X		U		Y		N	-6,024,509.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,960,670.44
4011	4902	C	E					DISC	BAL				X		U		Y		N	674,187.89
Sub-Total, 4011																				**6,156,385.82**
4020, Disc: Outlays, gross (total)																				========== 6,156,385.82

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 6,156,385.82
4190, Outlays, net (disc. and mand.)																					========== 6,156,385.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		52,933,417.72
3000	4801	C	B										X		E		N	1		569,780.86
3000	4801	C	B										X		E		N	1		2,704,404.99
3000	4901	C	B										X		E		N	1		427,749.17
Sub-Total, 3000																				**56,635,352.74**
3011	4801	C	B										X		E		N	1		-52,933,417.72
3011	4801	C	B										X		E		N	1		-569,780.86
3011	4801	C	B										X		E		N	1		-2,704,404.99
3011	4801	C	E										X		E		N	1		41,031,304.99
3011	4801	C	E										X		E		N	1		389,642.80
3011	4801	C	E										X		E		N	1		1,784,063.66
3011	4801	C	E										X		E		N	1		2,656,215.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,833,912.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,741,983.53
3011	4881	C	E										X		E		N			341,074.49
3011	4901	C	B										X		E		N	1		-427,749.17
3011	4901	C	E										X		E		N	1		876,323.49
3011	4902	C	E					DISC	BAL				X		E		N		N	48,189.70
3011	4902	C	E					DISC	BAL				X		E		N		N	11,545,467.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,784,063.66
3011	4902	C	E					DISC	BAL				X		E		N		N	180,138.06
Sub-Total, 3011																				**341,074.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,833,912.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,741,983.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,189.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,138.06
3020	4902	D	E					DISC	BAL				X		E		N		N	1,784,063.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,545,467.85
Sub-Total, 3020																				**-9,897,802.51**
3041	4871	D	E										X		E		N			-215,994.83
3050	4801	C	E												E		N	1		41,031,304.99
3050	4801	C	E												E		N	1		389,642.80
3050	4801	C	E												E		N	1		1,784,063.66
3050	4801	C	E												E		N	1		2,656,215.29
3050	4871	D	E												E		N			-215,994.83
3050	4881	C	E												E		N			341,074.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		876,323.49
	Sub-Total, 3050																			**46,862,629.89**
3100, Memo: Obligated balance, start of year																				========== 56,635,352.74
3200, Memo: Obligated balance, end of year																				========== 46,862,629.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,833,912.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,741,983.53
4011	4902	C	E					DISC	BAL				X		E		N		N	48,189.70
4011	4902	C	E					DISC	BAL				X		E		N		N	180,138.06
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,784,063.66
4011	4902	C	E					DISC	BAL				X		E		N		N	11,545,467.85
	Sub-Total, 4011																			**9,897,802.51**
4020, Disc: Outlays, gross (total)																				========== 9,897,802.51
4080, Disc: Outlays, net																				========== 9,897,802.51
4190, Outlays, net (disc. and mand.)																				========== 9,897,802.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		33,063,899.94
3000	4801	C	B										X		E		N	1		1,808,567.86
3000	4801	C	B										X		E		N	1		2,376,535.69
3000	4801	C	B										X		E		N	1		2,069,633.15
3000	4901	C	B										X		E		N	1		58.16
3000	4901	D	B										X		E		N	1		-974,166.90
3000	4901	C	B										X		E		N	1		1,156,221.50
Sub-Total, 3000																				**39,500,749.40**
3011	4801	C	B										X		E		N	1		-33,063,899.94
3011	4801	C	B										X		E		N	1		-2,376,535.69
3011	4801	C	B										X		E		N	1		-2,069,633.15
3011	4801	C	B										X		E		N	1		-1,808,567.86
3011	4801	C	E										X		E		N	1		26,390,684.74
3011	4801	C	E										X		E		N	1		1,808,567.86
3011	4801	C	E										X		E		N	1		4,322,338.61
3011	4801	C	E										X		E		N	1		1,846,831.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,091,226.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,190,114.57
3011	4881	C	E										X		E		N			33,875.50
3011	4901	D	B										X		E		N	1		974,166.90
3011	4901	C	B										X		E		N	1		-1,156,221.50
3011	4901	C	B										X		E		N	1		-58.16
3011	4901	C	E										X		E		N	1		58.16
3011	4901	C	E										X		E		N	1		2,966,059.59
3011	4901	D	E										X		E		N	1		-974,166.88
3011	4902	C	E					DISC	BAL				X		E		N		N	222,801.50
3011	4902	C	E					DISC	BAL				X		E		N		N	4,775,475.19
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,945,802.92
Sub-Total, 3011																				**44,861.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,091,226.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,190,114.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-222,801.50
3020	4902	D	E					DISC	BAL				X		E		N		N	1,945,802.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,775,475.19
Sub-Total, 3020																				**-3,151,361.69**
3041	4871	D	E										X		E		N			-232,591.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		26,390,684.74
3050	4801	C	E												E		N	1		1,808,567.86
3050	4801	C	E												E		N	1		4,322,338.61
3050	4801	C	E												E		N	1		1,846,831.63
3050	4871	D	E												E		N			-232,591.99
3050	4881	C	E												E		N			33,875.50
3050	4901	C	E												E		N	1		58.16
3050	4901	C	E												E		N	1		2,966,059.59
3050	4901	D	E												E		N	1		-974,166.88
	Sub-Total, 3050																			**36,161,657.22**

3100, Memo: Obligated balance, start of year ========== 39,500,749.40

3200, Memo: Obligated balance, end of year ========== 36,161,657.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,091,226.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,190,114.57
4011	4902	C	E					DISC	BAL				X		E		N		N	222,801.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,945,802.92
4011	4902	C	E					DISC	BAL				X		E		N		N	4,775,475.19
	Sub-Total, 4011																			**3,151,361.69**

4020, Disc: Outlays, gross (total) ========== 3,151,361.69

4080, Disc: Outlays, net ========== 3,151,361.69

4190, Outlays, net (disc. and mand.) ========== 3,151,361.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		515,025.90
3000	4801	C	B										X		E		N	1		129,379.80
3000	4801	C	B										X		E		N	1		1,635,036.58
3000	4801	C	B										X		E		N	1		2,233,605.38
Sub-Total, 3000																				**4,513,047.66**
3011	4801	C	B										X		E		N	1		-515,025.90
3011	4801	C	B										X		E		N	1		-129,379.80
3011	4801	C	B										X		E		N	1		-1,635,036.58
3011	4801	C	B										X		E		N	1		-2,233,605.38
3011	4801	C	E										X		E		N	1		305,567.33
3011	4801	C	E										X		E		N	1		1,635,036.58
3011	4801	C	E										X		E		N	1		1,418,566.19
3011	4801	C	E										X		E		N	1		268,922.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-938,780.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,154,786.53
3011	4881	C	E										X		E		N			122,855.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-139,542.25
3011	4902	C	E					DISC	BAL				X		E		N		N	209,458.57
3011	4902	C	E					DISC	BAL				X		E		N		N	599,033.56
Sub-Total, 3011																				**122,855.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	938,780.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,154,786.53
3020	4902	D	E					DISC	BAL				X		E		N		N	139,542.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-209,458.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-599,033.56
Sub-Total, 3020																				**-884,955.51**
3041	4871	D	E										X		E		N			-269,985.44
3050	4801	C	E												E		N	1		268,922.05
3050	4801	C	E												E		N	1		305,567.33
3050	4801	C	E												E		N	1		1,418,566.19
3050	4801	C	E												E		N	1		1,635,036.58
3050	4871	D	E												E		N			-269,985.44
3050	4881	C	E												E		N			122,855.80
Sub-Total, 3050																				**3,480,962.51**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				4,513,047.66
3200, Memo: Obligated balance, end of year																				3,480,962.51

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-938,780.90
4011	4802	C	E			DISC	BAL		X		E		N	1	N	1,154,786.53
4011	4902	D	E			DISC	BAL		X		E		N		N	-139,542.25
4011	4902	C	E			DISC	BAL		X		E		N		N	209,458.57
4011	4902	C	E			DISC	BAL		X		E		N		N	599,033.56
Sub-Total, 4011																**884,955.51**
4020, Disc: Outlays, gross (total)																884,955.51
4080, Disc: Outlays, net																884,955.51
4190, Outlays, net (disc. and mand.)																884,955.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		21,087.67
3000	4801	D	B										X		E		N	1		-3,362,249.49
3000	4801	C	B										X		E		N	1		2,963,165.22
3000	4901	D	B										X		E		N	1		-15,432.33
Sub-Total, 3000																				**-393,428.93**
3011	4801	C	B										X		E		N	1		-21,087.67
3011	4801	D	B										X		E		N	1		3,362,249.49
3011	4801	C	B										X		E		N	1		-2,963,165.22
3011	4801	D	E										X		E		N	1		-3,362,568.49
3011	4801	C	E										X		E		N	1		2,963,165.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,739.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,739.66
3011	4881	C	E										X		E		N			0.20
3011	4901	D	B										X		E		N	1		15,432.33
3011	4901	D	E										X		E		N	1		-15,432.33
3011	4902	C	E					DISC	BAL				X		E		N		N	0.20
3011	4902	C	E					DISC	BAL				X		E		N		N	319.00
3011	4902	C	E					DISC	BAL				X		E		N		N	21,087.67
Sub-Total, 3011																				**0.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,739.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,739.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,087.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-319.00
Sub-Total, 3020																				**-21,406.87**
3041	4871	D	E										X		E		N			-92,101.81
3050	4801	C	E												E		N	1		2,963,165.02
3050	4801	D	E												E		N	1		-3,362,568.49
3050	4871	D	E												E		N			-92,101.81
3050	4881	C	E												E		N			0.20
3050	4901	D	E												E		N	1		-15,432.33
Sub-Total, 3050																				**-506,937.41**
3100, Memo: Obligated balance, start of year																				**==========**
																				-393,428.93

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== -506,937.41

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-2,739.66
4011	4802	C	E			DISC	BAL		X		E		N	1	N	2,739.66
4011	4902	C	E			DISC	BAL		X		E		N		N	0.20
4011	4902	C	E			DISC	BAL		X		E		N		N	21,087.67
4011	4902	C	E			DISC	BAL		X		E		N		N	319.00
Sub-Total, 4011																**21,406.87**
4020, Disc: Outlays, gross (total)																========= 21,406.87
4080, Disc: Outlays, net																========= 21,406.87
4190, Outlays, net (disc. and mand.)																========= 21,406.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		29,516,122.13
3000	4801	D	B										X		E		N	1		-22,382,132.57
3000	4801	D	B										X		E		N	1		-1,581,005.78
Sub-Total, 3000																				**5,552,983.78**
3011	4801	C	B										X		E		N	1		-29,516,122.13
3011	4801	D	B										X		E		N	1		22,382,132.57
3011	4801	D	B										X		E		N	1		1,581,005.78
3011	4801	C	E										X		E		N	1		29,374,140.01
3011	4801	D	E										X		E		N	1		-1,581,005.78
3011	4801	D	E										X		E		N	1		-22,411,016.98
3011	4802	D	B					DISC	BAL				X		E		N	1	N	569,845.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-569,850.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-569,845.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	569,850.00
3011	4881	C	E										X		E		N			271.42
3011	4902	C	E					DISC	BAL				X		E		N		N	28,884.41
3011	4902	C	E					DISC	BAL				X		E		N		N	141,982.12
Sub-Total, 3011																				**271.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	569,850.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-569,845.28
3020	4802	D	E					DISC	BAL				X		E		N	1	N	569,845.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-569,850.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,884.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,982.12
Sub-Total, 3020																				**-170,866.53**
3050	4801	D	E												E		N	1		-22,411,016.98
3050	4801	C	E												E		N	1		29,374,140.01
3050	4801	D	E												E		N	1		-1,581,005.78
3050	4881	C	E												E		N			271.42
Sub-Total, 3050																				**5,382,388.67**
3100, Memo: Obligated balance, start of year																				========== 5,552,983.78
3200, Memo: Obligated balance, end of year																				========== 5,382,388.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	569,845.28
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-569,850.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-569,845.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	569,850.00
4011	4902	C	E					DISC	BAL				X		E		N		N	28,884.41
4011	4902	C	E					DISC	BAL				X		E		N		N	141,982.12
	Sub-Total, 4011																			**170,866.53**

4020, Disc: Outlays, gross (total) ========== 170,866.53

4080, Disc: Outlays, net ========== 170,866.53

4190, Outlays, net (disc. and mand.) ========== 170,866.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	EQ	53,865,123.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	311,357,694.27
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	32,245,470.32
1050, Unob Bal: Unobligated balance (total)		========== 343,603,164.59
1100, BA: Disc: Appropriation	EQ	248,537,000.00
1160, BA: Disc: Appropriation (total)		========== 248,537,000.00
1900, Budget authority total (disc. and mand.)		========== 248,537,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 592,140,164.59
1940, Unob Bal: Memo: Unob bal expiring	EQ	-57,729,973.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	480,545,068.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	492,046,136.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	53,865,123.06
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	509,063.41
3020, Ob Bal: Outlays (gross)	EQ	-90,570,812.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-32,245,470.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-810,674.07
3050, Ob Bal: EOY: Unpaid obligations	EQ	422,793,366.20
3100, Memo: Obligated balance, start of year		========== 492,046,136.98
3200, Memo: Obligated balance, end of year		========== 422,793,366.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 248,537,000.00
4011, Disc: Outlays from balances	EQ	90,570,812.86
4020, Disc: Outlays, gross (total)		========== 90,570,812.86
4070, Disc: Budget authority, net		========== 248,537,000.00
4080, Disc: Outlays, net		========== 90,570,812.86
4180, Budget authority, net (disc. and mand.)		========== 248,537,000.00
4190, Outlays, net (disc. and mand.)		========== 90,570,812.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -16/20-3830 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		144,838,000.00
1160, BA: Disc: Appropriation (total)																				========== 144,838,000.00
1900, Budget authority total (disc. and mand.)																				========== 144,838,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,838,000.00
1941	4450	C	E												U		N	1		120,294,985.00
1941	4510	C	E		A										U		N	1		24,543,015.00
Sub-Total, 1941																				**144,838,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 144,838,000.00
4070, Disc: Budget authority, net	========== 144,838,000.00
4180, Budget authority, net (disc. and mand.)	========== 144,838,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-70,727,785.97
0900	4801	C	E										X		U		N	1		65,301,743.81
0900	4901	D	B										X		U		N	1		276.00
0900	4901	C	E										X		U		N	1		647,757.64
0900	4902	C	E					DISC	BAL				X		U		N		N	6,510,314.81
	Sub-Total, 0900																			**1,732,306.29**
Budgetary Resources																				
1000	4201	D	B												U		N	1		90,373,982.78
1000	4801	C	B										X		U		N	1		-70,727,785.97
1000	4901	D	B										X		U		N	1		276.00
	Sub-Total, 1000																			**19,646,472.81**
1021	4871	D	E										X		U		N			1,374,055.80
1050, Unob Bal: Unobligated balance (total)																				========== 21,020,528.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,020,528.61
1941	4510	C	E		A										U		N	1		12,499,845.64
1941	4610	C	E		A										U		N	1		5,073,284.81
1941	4700	C	E		A										U		N	1		1,715,091.87
	Sub-Total, 1941																			**19,288,222.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		70,727,785.97
3000	4901	D	B										X		U		N	1		-276.00
Sub-Total, 3000																				**70,727,509.97**
3010	4801	C	B										X		U		N	1		-70,727,785.97
3010	4801	C	E										X		U		N	1		65,301,743.81
3010	4901	D	B										X		U		N	1		276.00
3010	4901	C	E										X		U		N	1		647,757.64
3010	4902	C	E					DISC	BAL				X		U		N		N	6,510,314.81
Sub-Total, 3010																				**1,732,306.29**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,510,314.81
3040	4871	D	E										X		U		N			-1,374,055.80
3050	4801	C	E												U		N	1		65,301,743.81
3050	4871	D	E												U		N			-1,374,055.80
3050	4901	C	E												U		N	1		647,757.64
Sub-Total, 3050																				**64,575,445.65**
3100, Memo: Obligated balance, start of year																				========== 70,727,509.97
3200, Memo: Obligated balance, end of year																				========== 64,575,445.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830 -000-0
GTAS User:

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	6,510,314.81
4020, Disc: Outlays, gross (total)																					========== 6,510,314.81
4080, Disc: Outlays, net																					========== 6,510,314.81
4190, Outlays, net (disc. and mand.)																					========== 6,510,314.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-59,840,762.61
0900	4801	C	E										X		U		N	1		48,155,400.00
0900	4901	C	B										X		U		N	1		-249,515.51
0900	4901	C	E										X		U		N	1		2,424,491.11
0900	4902	C	E					DISC	BAL				X		U		N		N	9,813,999.35
	Sub-Total, 0900																			**303,612.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		80,787,230.33
1000	4801	C	B										X		U		N	1		-59,840,762.61
1000	4901	C	B										X		U		N	1		-249,515.51
	Sub-Total, 1000																			**20,696,952.21**
1021	4871	D	E										X		U		N			170,333.60
1021	4971	D	E										X		U		N			22,257.85
	Sub-Total, 1021																			**192,591.45**
1050, Unob Bal: Unobligated balance (total)																				========== 20,889,543.66
1701	4221	D	E			F		DISC					X		U		N	1		100,000.00
1750, BA: Disc: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,989,543.66
1941	4510	D	E		A										U		N	1		-14,898,750.86
1941	4610	C	E		A										U		N	1		23,465,723.01
1941	4610	C	E		A										U		N	1		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4700	C	E		A										U		N	1		12,018,959.17
Sub-Total, 1941																				**20,685,931.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		59,840,762.61
3000	4901	C	B										X		U		N	1		249,515.51
Sub-Total, 3000																				**60,090,278.12**
3010	4801	C	B										X		U		N	1		-59,840,762.61
3010	4801	C	E										X		U		N	1		48,155,400.00
3010	4901	C	B										X		U		N	1		-249,515.51
3010	4901	C	E										X		U		N	1		2,424,491.11
3010	4902	C	E					DISC	BAL				X		U		N		N	9,813,999.35
Sub-Total, 3010																				**303,612.34**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,813,999.35
3040	4871	D	E										X		U		N			-170,333.60
3040	4971	D	E										X		U		N			-22,257.85
Sub-Total, 3040																				**-192,591.45**
3050	4801	C	E												U		N	1		48,155,400.00
3050	4871	D	E												U		N			-170,333.60
3050	4901	C	E												U		N	1		2,424,491.11
3050	4971	D	E												U		N			-22,257.85
Sub-Total, 3050																				**50,387,299.66**
3070	4221	D	E			F		DISC					X		U		N	1		-100,000.00
3090	4221	D	E			F		DISC							U		N	1		-100,000.00

3100, Memo: Obligated balance, start of year ==========
60,090,278.12

3200, Memo: Obligated balance, end of year ==========
50,287,299.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-0
GTAS User:

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																				========== 100,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	9,813,999.35
4020, Disc: Outlays, gross (total)																				========== 9,813,999.35
4050	4221	D	E			F		DISC					X		U		N	1		-100,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -100,000.00
4080, Disc: Outlays, net																				========== 9,813,999.35
4190, Outlays, net (disc. and mand.)																				========== 9,813,999.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,911,568.53
0900	4801	C	E										X		U		N	1		4,500,935.24
0900	4901	C	E										X		U		N	1		191,713.91
0900	4902	C	E					DISC	BAL				X		U		N		N	1,544,469.40
	Sub-Total, 0900																			**325,550.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,980,212.04
1000	4801	C	B										X		U		N	1		-5,911,568.53
	Sub-Total, 1000																			**5,068,643.51**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,068,643.51
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,068,643.51
1941	4510	C	E		A										U		N	1		8,137,347.93
1941	4610	D	E		A										U		N	1		-3,394,628.10
1941	4700	C	E		A										U		N	1		373.66
	Sub-Total, 1941																			**4,743,093.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,911,568.53
3010	4801	C	B										X		U		N	1		-5,911,568.53
3010	4801	C	E										X		U		N	1		4,500,935.24
3010	4901	C	E										X		U		N	1		191,713.91
3010	4902	C	E					DISC	BAL				X		U		N		N	1,544,469.40
	Sub-Total, 3010																			**325,550.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,544,469.40
3050	4801	C	E												U		N	1		4,500,935.24
3050	4901	C	E												U		N	1		191,713.91
	Sub-Total, 3050																			**4,692,649.15**

3100, Memo: Obligated balance, start of year ========== 5,911,568.53

3200, Memo: Obligated balance, end of year ========== 4,692,649.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,544,469.40

4020, Disc: Outlays, gross (total) ========== 1,544,469.40

4080, Disc: Outlays, net ========== 1,544,469.40

4190, Outlays, net (disc. and mand.) ========== 1,544,469.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-7,030,622.94
0900	4801	C	E										X		U		Y	1		4,052,852.67
0900	4901	C	E										X		U		Y	1		808,015.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,824,553.58
Sub-Total, 0900																				**654,798.73**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		13,183,550.00
1000	4801	C	B										X		U		Y	1		-7,030,622.94
Sub-Total, 1000																				**6,152,927.06**
1050, Unob Bal: Unobligated balance (total)																				========== 6,152,927.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,152,927.06
1940	4510	D	E		A										U		Y	1		300,168.25
1940	4610	C	E		A										U		Y	1		-896,041.58
1940	4700	C	E		A										U		Y	1		-4,902,255.00
Sub-Total, 1940																				**-5,498,128.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,030,622.94
3010	4801	C	B										X		U		Y	1		-7,030,622.94
3010	4801	C	E										X		U		Y	1		4,052,852.67
3010	4901	C	E										X		U		Y	1		808,015.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,824,553.58
	Sub-Total, 3010																			**654,798.73**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,824,553.58
3050	4801	C	E												U		Y	1		4,052,852.67
3050	4901	C	E												U		Y	1		808,015.42
	Sub-Total, 3050																			**4,860,868.09**

3100, Memo: Obligated balance, start of year ========== 7,030,622.94

3200, Memo: Obligated balance, end of year ========== 4,860,868.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,824,553.58

4020, Disc: Outlays, gross (total) ========== 2,824,553.58

4080, Disc: Outlays, net ========== 2,824,553.58

4190, Outlays, net (disc. and mand.) ========== 2,824,553.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,473,266.99
3000	4901	C	B										X		E		N	1		53,840.28
Sub-Total, 3000																				**3,527,107.27**
3011	4801	C	B										X		E		N	1		-3,473,266.99
3011	4801	C	E										X		E		N	1		2,051,671.14
3011	4901	C	B										X		E		N	1		-53,840.28
3011	4901	C	E										X		E		N	1		363,082.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,232,956.97
Sub-Total, 3011																				**120,603.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,232,956.97
3041	4871	D	E										X		E		N			-132,841.81
3050	4801	C	E												E		N	1		2,051,671.14
3050	4871	D	E												E		N			-132,841.81
3050	4901	C	E												E		N	1		363,082.69
Sub-Total, 3050																				**2,281,912.02**
3100, Memo: Obligated balance, start of year																				========== 3,527,107.27
3200, Memo: Obligated balance, end of year																				========== 2,281,912.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-0
GTAS User:

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	1,232,956.97
4020, Disc: Outlays, gross (total)																					========== 1,232,956.97
4080, Disc: Outlays, net																					========== 1,232,956.97
4190, Outlays, net (disc. and mand.)																					========== 1,232,956.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,720,891.61
3000	4901	C	B										X		E		N	1		33,700.04
Sub-Total, 3000																				**5,754,591.65**
3011	4801	C	B										X		E		N	1		-5,720,891.61
3011	4801	C	E										X		E		N	1		3,364,256.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,540.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,540.50
3011	4901	C	B										X		E		N	1		-33,700.04
3011	4901	C	E										X		E		N	1		425,056.10
3011	4902	C	E					DISC	BAL				X		E		N		N	7,191,377.73
Sub-Total, 3011																				**5,226,098.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,540.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,540.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,191,377.73
Sub-Total, 3020																				**-7,191,377.73**
3050	4801	C	E												E		N	1		3,364,256.27
3050	4901	C	E												E		N	1		425,056.10
Sub-Total, 3050																				**3,789,312.37**
3100, Memo: Obligated balance, start of year																				========== 5,754,591.65
3200, Memo: Obligated balance, end of year																				========== 3,789,312.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-0
GTAS User:

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	-2,540.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,540.50
4011	4902	C	E					DISC	BAL				X		E		N		N	7,191,377.73
	Sub-Total, 4011																			**7,191,377.73**
	4020, Disc: Outlays, gross (total)																			========== 7,191,377.73
4033	4972	D	E			X		DISC					X		E		N			-5,243,663.08
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,243,663.08
4052	4972	D	E			X		DISC					X		E		N			5,243,663.08
	4060, Disc: Additional offsets against BA only (total)																			========== 5,243,663.08
	4080, Disc: Outlays, net																			========== 1,947,714.65
	4190, Outlays, net (disc. and mand.)																			========== 1,947,714.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		767,952.78
3000	4901	C	B										X		E		N	1		5,664.43
Sub-Total, 3000																				**773,617.21**
3011	4801	C	B										X		E		N	1		-767,952.78
3011	4801	C	E										X		E		N	1		661,493.89
3011	4901	C	B										X		E		N	1		-5,664.43
3011	4901	C	E										X		E		N	1		42,934.09
3011	4902	C	E					DISC	BAL				X		E		N		N	536,370.98
Sub-Total, 3011																				**467,181.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-536,370.98
3041	4871	D	E										X		E		N			-80,860.60
3050	4801	C	E												E		N	1		661,493.89
3050	4871	D	E												E		N			-80,860.60
3050	4901	C	E												E		N	1		42,934.09
Sub-Total, 3050																				**623,567.38**
3100, Memo: Obligated balance, start of year																				========== 773,617.21
3200, Memo: Obligated balance, end of year																				========== 623,567.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
GTAS User:

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	536,370.98
4020, Disc: Outlays, gross (total)																				========== 536,370.98
4033	4972	D	E			X		DISC					X		E		N			-449,105.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -449,105.76
4052	4972	D	E			X		DISC					X		E		N			449,105.76
4060, Disc: Additional offsets against BA only (total)																				========== 449,105.76
4080, Disc: Outlays, net																				========= 87,265.22
4190, Outlays, net (disc. and mand.)																				========= 87,265.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		350,910.56
3011	4801	C	B										X		E		N	1		-350,910.56
3011	4801	C	E										X		E		N	1		67,884.27
3011	4901	C	E										X		E		N	1		113,705.25
3011	4902	C	E					DISC	BAL				X		E		N		N	186,721.04
Sub-Total, 3011																				**17,400.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,721.04
3041	4871	D	E										X		E		N			-4,860.34
3050	4801	C	E												E		N	1		67,884.27
3050	4871	D	E												E		N			-4,860.34
3050	4901	C	E												E		N	1		113,705.25
Sub-Total, 3050																				**176,729.18**
3100, Memo: Obligated balance, start of year																				========== 350,910.56
3200, Memo: Obligated balance, end of year																				========== 176,729.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-0
GTAS User:

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	186,721.04
4020, Disc: Outlays, gross (total)																					========== 186,721.04
4080, Disc: Outlays, net																					========== 186,721.04
4190, Outlays, net (disc. and mand.)																					========== 186,721.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		0.61
3011	4801	C	B										X		E		N	1		-0.61
3011	4801	C	E										X		E		N	1		0.61
3011	4902	C	E					DISC	BAL				X		E		N		N	150,439.78
	Sub-Total, 3011																			**150,439.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,439.78
3041	4871	D	E										X		E		N			-0.61
3050	4801	C	E												E		N	1		0.61
3050	4871	D	E												E		N			-0.61
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				====== 0.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	150,439.78
4020, Disc: Outlays, gross (total)																				========== 150,439.78
4033	4972	D	E			X		DISC					X		E		N			-150,439.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,439.78
4052	4972	D	E			X		DISC					X		E		N			150,439.78
4060, Disc: Additional offsets against BA only (total)																				========== 150,439.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-0
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	3,016,267.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	51,564,995.59
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,566,647.25
1050, Unob Bal: Unobligated balance (total)		========== 53,131,642.84
1100, BA: Disc: Appropriation	EQ	144,838,000.00
1160, BA: Disc: Appropriation (total)		========== 144,838,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	100,000.00
1750, BA: Disc: Spending auth: Total		========== 100,000.00
1900, Budget authority total (disc. and mand.)		========== 144,938,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 198,069,642.84
1940, Unob Bal: Memo: Unob bal expiring	EQ	-5,498,128.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											189,555,247.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											154,166,206.86
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,016,267.38
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											5,981,723.51
3020, Ob Bal: Outlays (gross)										EQ											-29,991,203.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,566,647.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-218,563.36
3050, Ob Bal: EOY: Unpaid obligations										EQ											131,387,783.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-100,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-100,000.00
3100, Memo: Obligated balance, start of year																					========== 154,166,206.86
3200, Memo: Obligated balance, end of year																					========== 131,287,783.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 144,938,000.00
4011, Disc: Outlays from balances	EQ	29,991,203.64
4020, Disc: Outlays, gross (total)		========== 29,991,203.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,843,208.62
4040, Disc: Offsets against gross BA and outlays (total)		========== -5,843,208.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-100,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	5,843,208.62
4060, Disc: Additional offsets against BA only (total)		========== 5,743,208.62
4070, Disc: Budget authority, net		========== 144,838,000.00
4080, Disc: Outlays, net		========== 24,147,995.02
4180, Budget authority, net (disc. and mand.)		========== 144,838,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 24,147,995.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -16/20-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		147,795,000.00
1160, BA: Disc: Appropriation (total)																					========== 147,795,000.00
1900, Budget authority total (disc. and mand.)																					========== 147,795,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 147,795,000.00
1941	4510	C	E		A											U		N	1		147,795,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 147,795,000.00
4070, Disc: Budget authority, net																					========== 147,795,000.00
4180, Budget authority, net (disc. and mand.)																					========== 147,795,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -16/19-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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
1100	4119	D	E	P				DISC					X		X	U		N	1		17,699,610.00
1134	4395	C	E	P				DISC								U		N	1	N	-17,699,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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		-1,630,465.96
0900	4801	C	B										X		U		N	1		-63,876,487.71
0900	4801	C	E										X		U		N	1		63,752,643.93
0900	4801	C	E										X		U		N	1		1,525,864.16
0900	4901	C	B										X		U		N	1		-3,020.39
0900	4901	C	E										X		U		N	1		58,746.05
0900	4901	C	E										X		U		N	1		65,508.17
0900	4902	C	E					DISC	BAL				X		U		N		N	119,010.23
0900	4902	C	E					DISC	BAL				X		U		N		N	193,531.78
	Sub-Total, 0900																			**205,330.26**

Budgetary Resources

1000	4201	D	B												U		N	1		154,818,656.11
1000	4801	C	B										X		U		N	1		-63,876,487.71
1000	4801	C	B										X		U		N	1		-1,630,465.96
1000	4901	C	B										X		U		N	1		-3,020.39
	Sub-Total, 1000																			**89,308,682.05**
1021	4871	D	E										X		U		N			1,292.86
1050, Unob Bal: Unobligated balance (total)																				========== 89,309,974.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,309,974.91
1941	4510	C	E		A										U		N	1		154,946,000.00
1941	4610	D	E		A										U		N	1		-86,008,088.46
1941	4700	C	E		A										U		N	1		20,166,733.11
	Sub-Total, 1941																			**89,104,644.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,630,465.96
3000	4801	C	B										X		U		N	1		63,876,487.71
3000	4901	C	B										X		U		N	1		3,020.39
Sub-Total, 3000																				**65,509,974.06**
3010	4801	C	B										X		U		N	1		-1,630,465.96
3010	4801	C	B										X		U		N	1		-63,876,487.71
3010	4801	C	E										X		U		N	1		63,752,643.93
3010	4801	C	E										X		U		N	1		1,525,864.16
3010	4901	C	B										X		U		N	1		-3,020.39
3010	4901	C	E										X		U		N	1		58,746.05
3010	4901	C	E										X		U		N	1		65,508.17
3010	4902	C	E					DISC	BAL				X		U		N		N	119,010.23
3010	4902	C	E					DISC	BAL				X		U		N		N	193,531.78
Sub-Total, 3010																				**205,330.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-119,010.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-193,531.78
Sub-Total, 3020																				**-312,542.01**
3040	4871	D	E										X		U		N			-1,292.86
3050	4801	C	E												U		N	1		63,752,643.93
3050	4801	C	E												U		N	1		1,525,864.16
3050	4871	D	E												U		N			-1,292.86
3050	4901	C	E												U		N	1		58,746.05
3050	4901	C	E												U		N	1		65,508.17
Sub-Total, 3050																				**65,401,469.45**
3100, Memo: Obligated balance, start of year																				========== 65,509,974.06
3200, Memo: Obligated balance, end of year																				========== 65,401,469.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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	119,010.23
4011	4902	C	E					DISC	BAL				X			U		N		N	193,531.78
	Sub-Total, 4011																				**312,542.01**
4020, Disc: Outlays, gross (total)																					========== 312,542.01
4080, Disc: Outlays, net																					========== 312,542.01
4190, Outlays, net (disc. and mand.)																					========== 312,542.01

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/18-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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		17,737,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 17,737,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,737,000.00
1941	4510	C	E		A											U		N	1		17,737,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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		-731,176.34
0900	4801	C	B										X		U		N	1		-54,123,585.23
0900	4801	C	E										X		U		N	1		368,229.27
0900	4801	C	E										X		U		N	1		55,446,407.57
0900	4901	C	B										X		U		N	1		-290,179.96
0900	4901	C	B										X		U		N	1		-964,897.01
0900	4901	C	E										X		U		N	1		345,546.75
0900	4901	C	E										X		U		N	1		2,021,678.65
0900	4902	C	E					DISC	BAL				X		U		N		N	5,226,976.53
0900	4902	C	E					DISC	BAL				X		U		N		N	1,007,180.11
	Sub-Total, 0900																			**8,306,180.34**

Budgetary Resources

1000	4201	D	B												U		N	1		125,961,321.78
1000	4801	C	B										X		U		N	1		-54,123,585.23
1000	4801	C	B										X		U		N	1		-731,176.34
1000	4901	C	B										X		U		N	1		-290,179.96
1000	4901	C	B										X		U		N	1		-964,897.01
	Sub-Total, 1000																			**69,851,483.24**
1021	4871	D	E										X		U		N			3,038,698.69
1050, Unob Bal: Unobligated balance (total)																				========== 72,890,181.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,890,181.93
1941	4510	C	E		A										U		N	1		156,560,000.00
1941	4610	D	E		A										U		N	1		-92,614,763.30
1941	4700	C	E		A										U		N	1		638,764.89
	Sub-Total, 1941																			**64,584,001.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		54,123,585.23
3000	4801	C	B										X		U		N	1		731,176.34
3000	4901	C	B										X		U		N	1		290,179.96
3000	4901	C	B										X		U		N	1		964,897.01
Sub-Total, 3000																				**56,109,838.54**
3010	4801	C	B										X		U		N	1		-54,123,585.23
3010	4801	C	B										X		U		N	1		-731,176.34
3010	4801	C	E										X		U		N	1		368,229.27
3010	4801	C	E										X		U		N	1		55,446,407.57
3010	4901	C	B										X		U		N	1		-290,179.96
3010	4901	C	B										X		U		N	1		-964,897.01
3010	4901	C	E										X		U		N	1		345,546.75
3010	4901	C	E										X		U		N	1		2,021,678.65
3010	4902	C	E					DISC	BAL				X		U		N		N	1,007,180.11
3010	4902	C	E					DISC	BAL				X		U		N		N	5,226,976.53
Sub-Total, 3010																				**8,306,180.34**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,007,180.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,226,976.53
Sub-Total, 3020																				**-6,234,156.64**
3040	4871	D	E										X		U		N			-3,038,698.69
3050	4801	C	E												U		N	1		368,229.27
3050	4801	C	E												U		N	1		55,446,407.57
3050	4871	D	E												U		N			-3,038,698.69
3050	4901	C	E												U		N	1		345,546.75
3050	4901	C	E												U		N	1		2,021,678.65
Sub-Total, 3050																				**55,143,163.55**
3100, Memo: Obligated balance, start of year																				========== 56,109,838.54
3200, Memo: Obligated balance, end of year																				========== 55,143,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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	1,007,180.11
4011	4902	C	E					DISC	BAL				X			U		N		N	5,226,976.53
Sub-Total, 4011																					**6,234,156.64**

4020, Disc: Outlays, gross (total) ========== 6,234,156.64

4080, Disc: Outlays, net ========== 6,234,156.64

4190, Outlays, net (disc. and mand.) ========== 6,234,156.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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		-234,372.49
0900	4801	C	B										X		U		N	1		-79,307,770.49
0900	4801	C	B										X		U		N	1		-24,922,467.31
0900	4801	C	E										X		U		N	1		20,557,493.61
0900	4801	C	E										X		U		N	1		149,272.82
0900	4801	C	E										X		U		N	1		63,600,484.02
0900	4901	C	B										X		U		N	1		-290,846.74
0900	4901	C	B										X		U		N	1		-1,612,256.30
0900	4901	C	E										X		U		N	1		3,079,871.55
0900	4901	C	E										X		U		N	1		258,160.18
0900	4902	C	E					DISC	BAL				X		U		N		N	126,711.28
0900	4902	C	E					DISC	BAL				X		U		N		N	15,468,559.38
0900	4902	C	E					DISC	BAL				X		U		N		N	4,381,836.14
Sub-Total, 0900																				**1,254,675.65**

Budgetary Resources

1000	4201	D	B												U		N	1		125,231,635.78
1000	4801	C	B										X		U		N	1		-234,372.49
1000	4801	C	B										X		U		N	1		-24,922,467.31
1000	4801	C	B										X		U		N	1		-79,307,770.49
1000	4901	C	B										X		U		N	1		-1,612,256.30
1000	4901	C	B										X		U		N	1		-290,846.74
Sub-Total, 1000																				**18,863,922.45**
1021	4871	D	E										X		U		N			19,453.99
1050, Unob Bal: Unobligated balance (total)																				========== 18,883,376.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,883,376.44
1941	4510	C	E		A										U		N	1		283,321,469.00
1941	4610	D	E		A										U		N	1		-267,811,609.11
1941	4700	C	E		A										U		N	1		2,118,840.90
Sub-Total, 1941																				**17,628,700.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		234,372.49
3000	4801	C	B										X		U		N	1		24,922,467.31
3000	4801	C	B										X		U		N	1		79,307,770.49
3000	4901	C	B										X		U		N	1		290,846.74
3000	4901	C	B										X		U		N	1		1,612,256.30
Sub-Total, 3000																				**106,367,713.33**
3010	4801	C	B										X		U		N	1		-234,372.49
3010	4801	C	B										X		U		N	1		-79,307,770.49
3010	4801	C	B										X		U		N	1		-24,922,467.31
3010	4801	C	E										X		U		N	1		63,600,484.02
3010	4801	C	E										X		U		N	1		20,557,493.61
3010	4801	C	E										X		U		N	1		149,272.82
3010	4901	C	B										X		U		N	1		-290,846.74
3010	4901	C	B										X		U		N	1		-1,612,256.30
3010	4901	C	E										X		U		N	1		3,079,871.55
3010	4901	C	E										X		U		N	1		258,160.18
3010	4902	C	E					DISC	BAL				X		U		N		N	126,711.28
3010	4902	C	E					DISC	BAL				X		U		N		N	15,468,559.38
3010	4902	C	E					DISC	BAL				X		U		N		N	4,381,836.14
Sub-Total, 3010																				**1,254,675.65**
3020	4902	C	E					DISC	BAL				X		U		N		N	-126,711.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,381,836.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,468,559.38
Sub-Total, 3020																				**-19,977,106.80**
3040	4871	D	E										X		U		N			-19,453.99
3050	4801	C	E												U		N	1		149,272.82
3050	4801	C	E												U		N	1		63,600,484.02
3050	4801	C	E												U		N	1		20,557,493.61
3050	4871	D	E												U		N			-19,453.99
3050	4901	C	E												U		N	1		258,160.18
3050	4901	C	E												U		N	1		3,079,871.55
Sub-Total, 3050																				**87,625,828.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				106,367,713.33
3200, Memo: Obligated balance, end of year																				87,625,828.19

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	126,711.28
4011	4902	C	E				DISC	BAL		X		U		N		N	4,381,836.14
4011	4902	C	E				DISC	BAL		X		U		N		N	15,468,559.38
Sub-Total, 4011																	**19,977,106.80**
4020, Disc: Outlays, gross (total)																	19,977,106.80
4080, Disc: Outlays, net																	19,977,106.80
4190, Outlays, net (disc. and mand.)																	19,977,106.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

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		-12,308,405.28
0900	4801	C	B										X		U		Y	1		-239,548.24
0900	4801	C	B										X		U		Y	1		-278,812.80
0900	4801	C	E										X		U		Y	1		222,915.12
0900	4801	C	E										X		U		Y	1		216,406.35
0900	4801	C	E										X		U		Y	1		10,120,303.00
0900	4901	C	B										X		U		Y	1		-121,187.41
0900	4901	C	B										X		U		Y	1		-233,801.70
0900	4901	C	B										X		U		Y	1		-2,813,194.88
0900	4901	C	E										X		U		Y	1		1,825,718.70
0900	4901	C	E										X		U		Y	1		104,472.80
0900	4901	C	E										X		U		Y	1		233,801.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,633.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	82,401.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,746,359.60
	Sub-Total, 0900																			**574,061.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		51,568,579.00
1000	4801	C	B										X		U		Y	1		-239,548.24
1000	4801	C	B										X		U		Y	1		-278,812.80
1000	4801	C	B										X		U		Y	1		-12,308,405.28
1000	4901	C	B										X		U		Y	1		-121,187.41
1000	4901	C	B										X		U		Y	1		-233,801.70
1000	4901	C	B										X		U		Y	1		-2,813,194.88
	Sub-Total, 1000																			**35,573,628.69**
1021	4871	D	E										X		U		Y			539,168.47
1050, Unob Bal: Unobligated balance (total)																				========== 36,112,797.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,112,797.16
1940	4510	C	E		A										U		Y	1		-2,536,490.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-32,859,147.75
1940	4700	C	E		A										U		Y	1		-143,097.79
Sub-Total, 1940																				**-35,538,735.54**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		12,308,405.28
3000	4801	C	B										X		U		Y	1		239,548.24
3000	4801	C	B										X		U		Y	1		278,812.80
3000	4901	C	B										X		U		Y	1		233,801.70
3000	4901	C	B										X		U		Y	1		121,187.41
3000	4901	C	B										X		U		Y	1		2,813,194.88
Sub-Total, 3000																				**15,994,950.31**
3010	4801	C	B										X		U		Y	1		-12,308,405.28
3010	4801	C	B										X		U		Y	1		-239,548.24
3010	4801	C	B										X		U		Y	1		-278,812.80
3010	4801	C	E										X		U		Y	1		222,915.12
3010	4801	C	E										X		U		Y	1		216,406.35
3010	4801	C	E										X		U		Y	1		10,120,303.00
3010	4901	C	B										X		U		Y	1		-121,187.41
3010	4901	C	B										X		U		Y	1		-233,801.70
3010	4901	C	B										X		U		Y	1		-2,813,194.88
3010	4901	C	E										X		U		Y	1		1,825,718.70
3010	4901	C	E										X		U		Y	1		104,472.80
3010	4901	C	E										X		U		Y	1		233,801.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,633.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	82,401.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,746,359.60
Sub-Total, 3010																				**574,061.62**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,633.12
3020	4902	C	E					DISC	BAL				X		U		Y		N	-82,401.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,746,359.60
Sub-Total, 3020																				**-3,845,394.26**
3040	4871	D	E										X		U		Y			-539,168.47
3050	4801	C	E												U		Y	1		222,915.12
3050	4801	C	E												U		Y	1		216,406.35
3050	4801	C	E												U		Y	1		10,120,303.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-539,168.47
3050	4901	C	E												U		Y	1		233,801.70
3050	4901	C	E												U		Y	1		1,825,718.70
3050	4901	C	E												U		Y	1		104,472.80
	Sub-Total, 3050																			**12,184,449.20**
3100, Memo: Obligated balance, start of year																				========== 15,994,950.31
3200, Memo: Obligated balance, end of year																				========== 12,184,449.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	16,633.12
4011	4902	C	E					DISC	BAL				X		U		Y		N	82,401.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,746,359.60
	Sub-Total, 4011																			**3,845,394.26**
4020, Disc: Outlays, gross (total)																				========== 3,845,394.26
4080, Disc: Outlays, net																				========== 3,845,394.26
4190, Outlays, net (disc. and mand.)																				========== 3,845,394.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		176,216.90
3000	4801	C	B										X		E		N	1		39,434.81
3000	4801	C	B										X		E		N	1		16,253,452.18
3000	4901	C	B										X		E		N	1		28,969.07
3000	4901	C	B										X		E		N	1		1,619,516.46
Sub-Total, 3000																				**18,117,589.42**
3011	4801	C	B										X		E		N	1		-39,434.81
3011	4801	C	B										X		E		N	1		-16,253,452.18
3011	4801	C	B										X		E		N	1		-176,216.90
3011	4801	C	E										X		E		N	1		15,285,484.65
3011	4801	C	E										X		E		N	1		87,973.70
3011	4801	C	E										X		E		N	1		30,389.81
3011	4901	C	B										X		E		N	1		-28,969.07
3011	4901	C	B										X		E		N	1		-1,619,516.46
3011	4901	C	E										X		E		N	1		95,558.38
3011	4901	C	E										X		E		N	1		1,291,915.03
3011	4902	C	E					DISC	BAL				X		E		N		N	1,295,568.96
3011	4902	C	E					DISC	BAL				X		E		N		N	30,698.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,698.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,295,568.96
Sub-Total, 3020																				**-1,326,267.85**
3041	4871	D	E										X		E		N			-1,408.82
3050	4801	C	E												E		N	1		30,389.81
3050	4801	C	E												E		N	1		15,285,484.65
3050	4801	C	E												E		N	1		87,973.70
3050	4871	D	E												E		N			-1,408.82
3050	4901	C	E												E		N	1		95,558.38
3050	4901	C	E												E		N	1		1,291,915.03
Sub-Total, 3050																				**16,789,912.75**
3100, Memo: Obligated balance, start of year																				========== 18,117,589.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 16,789,912.75

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	30,698.89
4011	4902	C	E				DISC	BAL		X		E		N		N	1,295,568.96
Sub-Total, 4011																	**1,326,267.85**
4020, Disc: Outlays, gross (total)																	========== 1,326,267.85
4080, Disc: Outlays, net																	========== 1,326,267.85
4190, Outlays, net (disc. and mand.)																	========== 1,326,267.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		13,100.40
3000	4801	C	B										X		E		N	1		15,629.98
3000	4801	C	B										X		E		N	1		23,850,621.88
3000	4901	C	B										X		E		N	1		231,148.84
3000	4901	C	B										X		E		N	1		4,246,667.46
Sub-Total, 3000																				**28,357,168.56**
3011	4801	C	B										X		E		N	1		-13,100.40
3011	4801	C	B										X		E		N	1		-23,850,621.88
3011	4801	C	B										X		E		N	1		-15,629.98
3011	4801	C	E										X		E		N	1		15,629.98
3011	4801	C	E										X		E		N	1		13,100.40
3011	4801	C	E										X		E		N	1		15,453,882.81
3011	4881	C	E										X		E		N			207,342.31
3011	4901	C	B										X		E		N	1		-231,148.84
3011	4901	C	B										X		E		N	1		-4,246,667.46
3011	4901	C	E										X		E		N	1		231,148.84
3011	4901	C	E										X		E		N	1		2,437,647.42
3011	4902	C	E					DISC	BAL				X		E		N		N	10,205,759.11
Sub-Total, 3011																				**207,342.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,205,759.11
3041	4871	D	E										X		E		N			-41,096.57
3050	4801	C	E												E		N	1		13,100.40
3050	4801	C	E												E		N	1		15,629.98
3050	4801	C	E												E		N	1		15,453,882.81
3050	4871	D	E												E		N			-41,096.57
3050	4881	C	E												E		N			207,342.31
3050	4901	C	E												E		N	1		231,148.84
3050	4901	C	E												E		N	1		2,437,647.42
Sub-Total, 3050																				**18,317,655.19**
3100, Memo: Obligated balance, start of year																				========== 28,357,168.56
3200, Memo: Obligated balance, end of year																				========== 18,317,655.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	10,205,759.11
4020, Disc: Outlays, gross (total)																					========== 10,205,759.11
4080, Disc: Outlays, net																					========== 10,205,759.11
4190, Outlays, net (disc. and mand.)																					========== 10,205,759.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		44,470.41
3000	4801	D	B										X		E		N	1		-298,035.28
3000	4901	C	B										X		E		N	1		1,054.89
3000	4901	C	B										X		E		N	1		40,604.03
3000	4901	C	B										X		E		N	1		288,585.51
	Sub-Total, 3000																			**76,679.56**
3011	4801	C	B										X		E		N	1		-44,470.41
3011	4801	D	B										X		E		N	1		298,035.28
3011	4801	D	E										X		E		N	1		-552,921.49
3011	4801	C	E										X		E		N	1		44,470.41
3011	4881	C	E										X		E		N			46,148.19
3011	4901	C	B										X		E		N	1		-40,604.03
3011	4901	C	B										X		E		N	1		-1,054.89
3011	4901	C	B										X		E		N	1		-288,585.51
3011	4901	C	E										X		E		N	1		1,054.89
3011	4901	C	E										X		E		N	1		40,604.03
3011	4901	C	E										X		E		N	1		150,252.63
3011	4902	C	E					DISC	BAL				X		E		N		N	393,219.09
	Sub-Total, 3011																			**46,148.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-393,219.09
3041	4871	D	E										X		E		N			-3,199.50
3050	4801	D	E												E		N	1		-552,921.49
3050	4801	C	E												E		N	1		44,470.41
3050	4871	D	E												E		N			-3,199.50
3050	4881	C	E												E		N			46,148.19
3050	4901	C	E												E		N	1		1,054.89
3050	4901	C	E												E		N	1		40,604.03
3050	4901	C	E												E		N	1		150,252.63
	Sub-Total, 3050																			**-273,590.84**
3100, Memo: Obligated balance, start of year																				========= 76,679.56
3200, Memo: Obligated balance, end of year																				========== -273,590.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	393,219.09
4020, Disc: Outlays, gross (total)																					========== 393,219.09
4080, Disc: Outlays, net																					========== 393,219.09
4190, Outlays, net (disc. and mand.)																					========== 393,219.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
GTAS User: 317-212-7550 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,964.13
3000	4801	D	B										X		E		N	1		-2,556.59
3000	4901	C	B										X		E		N	1		19,466.78
3000	4901	C	B										X		E		N	1		25,897.02
Sub-Total, 3000																				**45,771.34**
3011	4801	D	B										X		E		N	1		2,556.59
3011	4801	C	B										X		E		N	1		-2,964.13
3011	4801	D	E										X		E		N	1		-2,556.59
3011	4801	C	E										X		E		N	1		2,964.13
3011	4901	C	B										X		E		N	1		-19,466.78
3011	4901	C	B										X		E		N	1		-25,897.02
3011	4901	C	E										X		E		N	1		19,466.78
3011	4901	C	E										X		E		N	1		25,897.02
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-2,556.59
3050	4801	C	E												E		N	1		2,964.13
3050	4901	C	E												E		N	1		19,466.78
3050	4901	C	E												E		N	1		25,897.02
Sub-Total, 3050																				**45,771.34**
3100, Memo: Obligated balance, start of year																				**=========**
																				45,771.34
3200, Memo: Obligated balance, end of year																				**=========**
																				45,771.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	EQ	10,340,247.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	231,334,716.43
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,598,614.01
1050, Unob Bal: Unobligated balance (total)		========== 234,933,330.44
1100, BA: Disc: Appropriation	EQ	165,494,610.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-17,699,610.00
1160, BA: Disc: Appropriation (total)		========== 147,795,000.00
1900, Budget authority total (disc. and mand.)		========== 147,795,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 382,728,330.44
1940, Unob Bal: Memo: Unob bal expiring	EQ	-35,538,735.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	336,849,347.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	290,579,685.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	10,340,247.87
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	253,490.50
3020, Ob Bal: Outlays (gross)	EQ	-42,294,445.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-3,598,614.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-45,704.89
3050, Ob Bal: EOY: Unpaid obligations	EQ	255,234,658.83
3100, Memo: Obligated balance, start of year		========== 290,579,685.12
3200, Memo: Obligated balance, end of year		========== 255,234,658.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 147,795,000.00
4011, Disc: Outlays from balances	EQ	42,294,445.76
4020, Disc: Outlays, gross (total)		========== 42,294,445.76
4070, Disc: Budget authority, net		========== 147,795,000.00
4080, Disc: Outlays, net		========== 42,294,445.76
4180, Budget authority, net (disc. and mand.)		========== 147,795,000.00
4190, Outlays, net (disc. and mand.)		========== 42,294,445.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -16/20-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		36,078,000.00
1160, BA: Disc: Appropriation (total)																					========== 36,078,000.00
1900, Budget authority total (disc. and mand.)																					========== 36,078,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 36,078,000.00
1941	4610	C	E		A											U		N	1		36,078,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 36,078,000.00
4070, Disc: Budget authority, net																					========== 36,078,000.00
4180, Budget authority, net (disc. and mand.)																					========== 36,078,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-25,896,592.86
0900	4801	C	B										X		U		N	1		-1,490,088.80
0900	4801	C	E										X		U		N	1		1,546,289.47
0900	4801	C	E										X		U		N	1		26,167,542.79
0900	4881	C	E										X		U		N			3,724.63
0900	4901	D	E										X		U		N	1		-5,588.56
0900	4902	C	E					DISC	BAL				X		U		N		N	81,095.67
0900	4902	C	E					DISC	BAL				X		U		N		N	969.55
	Sub-Total, 0900																			**407,351.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		51,514,150.53
1000	4801	C	B										X		U		N	1		-1,490,088.80
1000	4801	C	B										X		U		N	1		-25,896,592.86
	Sub-Total, 1000																			**24,127,468.87**
1021	4871	D	E										X		U		N			4,204.64
1050, Unob Bal: Unobligated balance (total)																				========== 24,131,673.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,131,673.51
1941	4610	C	E		A										U		N	1		23,724,321.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,490,088.80
3000	4801	C	B										X		U		N	1		25,896,592.86
Sub-Total, 3000																				**27,386,681.66**
3010	4801	C	B										X		U		N	1		-1,490,088.80
3010	4801	C	B										X		U		N	1		-25,896,592.86
3010	4801	C	E										X		U		N	1		1,546,289.47
3010	4801	C	E										X		U		N	1		26,167,542.79
3010	4881	C	E										X		U		N			3,724.63
3010	4901	D	E										X		U		N	1		-5,588.56
3010	4902	C	E					DISC	BAL				X		U		N		N	81,095.67
3010	4902	C	E					DISC	BAL				X		U		N		N	969.55
Sub-Total, 3010																				**407,351.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-969.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,095.67
Sub-Total, 3020																				**-82,065.22**
3040	4871	D	E										X		U		N			-4,204.64
3050	4801	C	E												U		N	1		1,546,289.47
3050	4801	C	E												U		N	1		26,167,542.79
3050	4871	D	E												U		N			-4,204.64
3050	4881	C	E												U		N			3,724.63
3050	4901	D	E												U		N	1		-5,588.56
Sub-Total, 3050																				**27,707,763.69**
3100, Memo: Obligated balance, start of year																				========== 27,386,681.66
3200, Memo: Obligated balance, end of year																				========== 27,707,763.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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	969.55
4011	4902	C	E					DISC	BAL				X			U		N		N	81,095.67
Sub-Total, 4011																					**82,065.22**
4020, Disc: Outlays, gross (total)																					========= 82,065.22
4080, Disc: Outlays, net																					========= 82,065.22
4190, Outlays, net (disc. and mand.)																					========= 82,065.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-922,594.00
0900	4801	C	E										X		U		N	1		924,906.32
0900	4902	C	E					DISC	BAL				X		U		N		N	19,253.82
Sub-Total, 0900																				**21,566.14**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,965,695.98
1000	4801	C	B										X		U		N	1		-922,594.00
Sub-Total, 1000																				**3,043,101.98**
1050, Unob Bal: Unobligated balance (total)																				========== 3,043,101.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,043,101.98
1941	4610	C	E		A										U		N	1		3,021,535.84
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		922,594.00
3010	4801	C	B										X		U		N	1		-922,594.00
3010	4801	C	E										X		U		N	1		924,906.32
3010	4902	C	E					DISC	BAL				X		U		N		N	19,253.82
Sub-Total, 3010																				**21,566.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,253.82
3050	4801	C	E												U		N	1		924,906.32
3100, Memo: Obligated balance, start of year																				========== 922,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 924,906.32

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			N		N	19,253.82
4020, Disc: Outlays, gross (total)																					========= 19,253.82
4080, Disc: Outlays, net																					========= 19,253.82
4190, Outlays, net (disc. and mand.)																					========= 19,253.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,438,950.48
0900	4801	C	B										X		U		N	1		-6,606.85
0900	4801	C	E										X		U		N	1		5,273,271.99
0900	4801	C	E										X		U		N	1		65,437.82
0900	4881	C	E										X		U		N			33,302.80
0900	4881	C	E										X		U		N			5,555.67
0900	4901	C	B										X		U		N	1		-8,197.00
0900	4901	D	E										X		U		N	1		-55,548.79
0900	4902	C	E					DISC	BAL				X		U		N		N	127,723.43
0900	4902	C	E					DISC	BAL				X		U		N		N	1,256,208.73
Sub-Total, 0900																				**252,197.32**

Budgetary Resources

1000	4201	D	B												U		N	1		25,479,390.88
1000	4801	C	B										X		U		N	1		-6,438,950.48
1000	4801	C	B										X		U		N	1		-6,606.85
1000	4901	C	B										X		U		N	1		-8,197.00
Sub-Total, 1000																				**19,025,636.55**
1021	4871	D	E										X		U		N			11,129.82
1050, Unob Bal: Unobligated balance (total)																				========== 19,036,766.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,036,766.37
1941	4610	C	E		A										U		N	1		18,647,318.51
1941	4700	C	E		A										U		N	1		137,250.54
Sub-Total, 1941																				**18,784,569.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,438,950.48
3000	4801	C	B										X		U		N	1		6,606.85
3000	4901	C	B										X		U		N	1		8,197.00
Sub-Total, 3000																				**6,453,754.33**
3010	4801	C	B										X		U		N	1		-6,438,950.48
3010	4801	C	B										X		U		N	1		-6,606.85
3010	4801	C	E										X		U		N	1		65,437.82
3010	4801	C	E										X		U		N	1		5,273,271.99
3010	4881	C	E										X		U		N			5,555.67
3010	4881	C	E										X		U		N			33,302.80
3010	4901	C	B										X		U		N	1		-8,197.00
3010	4901	D	E										X		U		N	1		-55,548.79
3010	4902	C	E					DISC	BAL				X		U		N		N	127,723.43
3010	4902	C	E					DISC	BAL				X		U		N		N	1,256,208.73
Sub-Total, 3010																				**252,197.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-127,723.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,256,208.73
Sub-Total, 3020																				**-1,383,932.16**
3040	4871	D	E										X		U		N			-11,129.82
3050	4801	C	E												U		N	1		5,273,271.99
3050	4801	C	E												U		N	1		65,437.82
3050	4871	D	E												U		N			-11,129.82
3050	4881	C	E												U		N			5,555.67
3050	4881	C	E												U		N			33,302.80
3050	4901	D	E												U		N	1		-55,548.79
Sub-Total, 3050																				**5,310,889.67**
3100, Memo: Obligated balance, start of year																				========== 6,453,754.33
3200, Memo: Obligated balance, end of year																				========== 5,310,889.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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	1,256,208.73
4011	4902	C	E					DISC	BAL				X			U		N		N	127,723.43
Sub-Total, 4011																					**1,383,932.16**

4020, Disc: Outlays, gross (total) ==========
1,383,932.16

4080, Disc: Outlays, net ==========
1,383,932.16

4190, Outlays, net (disc. and mand.) ==========
1,383,932.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-11,411,806.31
0900	4801	C	B										X		U		N	1		-3,193.00
0900	4801	C	E										X		U		N	1		10,777,207.58
0900	4801	C	E										X		U		N	1		4,217.39
0900	4881	C	E										X		U		N			10,377.77
0900	4901	C	B										X		U		N	1		-39,923.00
0900	4901	C	E										X		U		N	1		167,556.92
0900	4902	C	E					DISC	BAL				X		U		N		N	675,565.30
	Sub-Total, 0900																			**180,002.65**
Budgetary Resources																				
1000	4201	D	B												U		N	1		36,922,283.58
1000	4801	C	B										X		U		N	1		-11,411,806.31
1000	4801	C	B										X		U		N	1		-3,193.00
1000	4901	C	B										X		U		N	1		-39,923.00
	Sub-Total, 1000																			**25,467,361.27**
1021	4871	D	E										X		U		N			956.71
1050, Unob Bal: Unobligated balance (total)																				========== 25,468,317.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,468,317.98
1941	4610	C	E		A										U		N	1		25,288,315.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		11,411,806.31
3000	4801	C	B										X		U			N	1		3,193.00
3000	4901	C	B										X		U			N	1		39,923.00
Sub-Total, 3000																					**11,454,922.31**
3010	4801	C	B										X		U			N	1		-11,411,806.31
3010	4801	C	B										X		U			N	1		-3,193.00
3010	4801	C	E										X		U			N	1		10,777,207.58
3010	4801	C	E										X		U			N	1		4,217.39
3010	4881	C	E										X		U			N			10,377.77
3010	4901	C	B										X		U			N	1		-39,923.00
3010	4901	C	E										X		U			N	1		167,556.92
3010	4902	C	E					DISC	BAL				X		U			N		N	675,565.30
Sub-Total, 3010																					**180,002.65**
3020	4902	C	E					DISC	BAL				X		U			N		N	-675,565.30
3040	4871	D	E										X		U			N			-956.71
3050	4801	C	E												U			N	1		10,777,207.58
3050	4801	C	E												U			N	1		4,217.39
3050	4871	D	E												U			N			-956.71
3050	4881	C	E												U			N			10,377.77
3050	4901	C	E												U			N	1		167,556.92
Sub-Total, 3050																					**10,958,402.95**

3100, Memo: Obligated balance, start of year ==========
11,454,922.31

3200, Memo: Obligated balance, end of year ==========
10,958,402.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	675,565.30
4020, Disc: Outlays, gross (total)																					========== 675,565.30
4080, Disc: Outlays, net																					========== 675,565.30
4190, Outlays, net (disc. and mand.)																					========== 675,565.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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		-84,393.00
0900	4801	C	B										X		U		Y	1		-803,490.00
0900	4801	C	B										X		U		Y	1		-55,823.84
0900	4801	C	E										X		U		Y	1		179,623.00
0900	4801	C	E										X		U		Y	1		803,490.00
0900	4801	C	E										X		U		Y	1		57,341.80
0900	4881	C	E										X		U		Y			163.66
0900	4901	C	B										X		U		Y	1		-3,315.60
0900	4901	D	B										X		U		Y	1		13,135.00
0900	4901	D	E										X		U		Y	1		-13,135.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	62,020.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,475.48
	Sub-Total, 0900																			**159,092.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,766,172.40
1000	4801	C	B										X		U		Y	1		-84,393.00
1000	4801	C	B										X		U		Y	1		-803,490.00
1000	4801	C	B										X		U		Y	1		-55,823.84
1000	4901	C	B										X		U		Y	1		-3,315.60
1000	4901	D	B										X		U		Y	1		13,135.00
	Sub-Total, 1000																			**1,832,284.96**
1021	4871	D	E										X		U		Y			163.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,832,448.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,832,448.62
1940	4610	C	E		A										U		Y	1		-1,673,356.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		803,490.00
3000	4801	C	B										X		U		Y	1		84,393.00
3000	4801	C	B										X		U		Y	1		55,823.84
3000	4901	C	B										X		U		Y	1		3,315.60
3000	4901	D	B										X		U		Y	1		-13,135.00
	Sub-Total, 3000																			**933,887.44**
3010	4801	C	B										X		U		Y	1		-84,393.00
3010	4801	C	B										X		U		Y	1		-803,490.00
3010	4801	C	B										X		U		Y	1		-55,823.84
3010	4801	C	E										X		U		Y	1		179,623.00
3010	4801	C	E										X		U		Y	1		803,490.00
3010	4801	C	E										X		U		Y	1		57,341.80
3010	4881	C	E										X		U		Y			163.66
3010	4901	C	B										X		U		Y	1		-3,315.60
3010	4901	D	B										X		U		Y	1		13,135.00
3010	4901	D	E										X		U		Y	1		-13,135.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	62,020.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,475.48
	Sub-Total, 3010																			**159,092.10**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,475.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-62,020.60
	Sub-Total, 3020																			**-65,496.08**
3040	4871	D	E										X		U		Y			-163.66
3050	4801	C	E												U		Y	1		179,623.00
3050	4801	C	E												U		Y	1		803,490.00
3050	4801	C	E												U		Y	1		57,341.80
3050	4871	D	E												U		Y			-163.66
3050	4881	C	E												U		Y			163.66
3050	4901	D	E												U		Y	1		-13,135.00
	Sub-Total, 3050																			**1,027,319.80**
3100, Memo: Obligated balance, start of year																				========== 933,887.44

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,027,319.80

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		Y	N	62,020.60
4011	4902	C	E			DISC	BAL		X		U		Y	N	3,475.48
Sub-Total, 4011															**65,496.08**
4020, Disc: Outlays, gross (total)															========= 65,496.08
4080, Disc: Outlays, net															========= 65,496.08
4190, Outlays, net (disc. and mand.)															========= 65,496.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,082,934.15
3000	4801	C	B										X			E		N	1		4,531,360.86
3000	4901	D	B										X			E		N	1		-715,678.02
Sub-Total, 3000																					**4,898,616.99**
3011	4801	C	B										X			E		N	1		-4,531,360.86
3011	4801	C	B										X			E		N	1		-1,082,934.15
3011	4801	C	E										X			E		N	1		3,117,678.86
3011	4801	C	E										X			E		N	1		1,082,934.15
3011	4881	C	E										X			E		N			29,921.00
3011	4901	D	B										X			E		N	1		715,678.02
3011	4901	D	E										X			E		N	1		-2,944.93
3011	4901	D	E										X			E		N	1		-438,832.74
3011	4902	C	E					DISC	BAL				X			E		N		N	2,944.93
3011	4902	C	E					DISC	BAL				X			E		N		N	1,136,836.72
3011	4982	C	E					DISC					X			E		N	1	N	22,652.00
Sub-Total, 3011																					**52,573.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,944.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,136,836.72
3020	4982	C	E					DISC					X			E		N	1	N	-22,652.00
Sub-Total, 3020																					**-1,162,433.65**
3041	4971	D	E										X			E		N			-22,652.00
3050	4801	C	E													E		N	1		1,082,934.15
3050	4801	C	E													E		N	1		3,117,678.86
3050	4881	C	E													E		N			29,921.00
3050	4901	D	E													E		N	1		-2,944.93
3050	4901	D	E													E		N	1		-438,832.74
3050	4971	D	E													E		N			-22,652.00
Sub-Total, 3050																					**3,766,104.34**

3100, Memo: Obligated balance, start of year ==========
4,898,616.99

3200, Memo: Obligated balance, end of year ==========
3,766,104.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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	2,944.93
4011	4902	C	E					DISC	BAL				X		E			N		N	1,136,836.72
4011	4982	C	E					DISC					X		E			N	1	N	22,652.00
	Sub-Total, 4011																				**1,162,433.65**

4020, Disc: Outlays, gross (total) ==========
1,162,433.65

4080, Disc: Outlays, net ==========
1,162,433.65

4190, Outlays, net (disc. and mand.) ==========
1,162,433.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,584,840.51
3000	4901	C	B										X		E			N	1		1,230,403.42
Sub-Total, 3000																					**15,815,243.93**
3011	4801	C	B										X		E			N	1		-14,584,840.51
3011	4801	C	E										X		E			N	1		14,331,608.22
3011	4881	C	E										X		E			N			48,028.52
3011	4901	C	B										X		E			N	1		-1,230,403.42
3011	4901	C	E										X		E			N	1		1,196,804.92
3011	4902	C	E					DISC	BAL				X		E			N		N	245,526.29
Sub-Total, 3011																					**6,724.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-245,526.29
3050	4801	C	E												E			N	1		14,331,608.22
3050	4881	C	E												E			N			48,028.52
3050	4901	C	E												E			N	1		1,196,804.92
Sub-Total, 3050																					**15,576,441.66**

3100, Memo: Obligated balance, start of year ==========
15,815,243.93

3200, Memo: Obligated balance, end of year ==========
15,576,441.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			E		N		N	245,526.29
4020, Disc: Outlays, gross (total)																					========== 245,526.29
4080, Disc: Outlays, net																					========== 245,526.29
4190, Outlays, net (disc. and mand.)																					========== 245,526.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		44.48
3000	4801	C	B										X		E		N	1		10,251.13
3000	4901	C	B										X		E		N	1		47,475.47
Sub-Total, 3000																				**57,771.08**
3011	4801	C	B										X		E		N	1		-10,251.13
3011	4801	C	B										X		E		N	1		-44.48
3011	4801	C	E										X		E		N	1		10,251.13
3011	4801	D	E										X		E		N	1		-41,260.02
3011	4881	C	E										X		E		N			61,730.85
3011	4901	C	B										X		E		N	1		-47,475.47
3011	4901	C	E										X		E		N	1		47,475.47
3011	4902	C	E					DISC	BAL				X		E		N		N	41,304.50
Sub-Total, 3011																				**61,730.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,304.50
3041	4871	D	E										X		E		N			-10,251.13
3050	4801	D	E												E		N	1		-41,260.02
3050	4801	C	E												E		N	1		10,251.13
3050	4871	D	E												E		N			-10,251.13
3050	4881	C	E												E		N			61,730.85
3050	4901	C	E												E		N	1		47,475.47
Sub-Total, 3050																				**67,946.30**
3060	4251	D	B			F		DISC					X		E		N	1		-56,334.85
3071	4251	D	B			F		DISC					X		E		N	1		56,334.85
3071	4251	D	E			F		DISC					X		E		N	1		-56,334.85
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-56,334.85
3100, Memo: Obligated balance, start of year																				======== 1,436.23
3200, Memo: Obligated balance, end of year																				========= 11,611.45

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		E			N		N	41,304.50
4020, Disc: Outlays, gross (total)																					========= 41,304.50
4080, Disc: Outlays, net																					========= 41,304.50
4190, Outlays, net (disc. and mand.)																					========= 41,304.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		296.00
3000	4901	C	B										X		E			N	1		8,111.55
Sub-Total, 3000																					**8,407.55**
3011	4801	C	B										X		E			N	1		-296.00
3011	4801	C	E										X		E			N	1		296.00
3011	4901	C	B										X		E			N	1		-8,111.55
3011	4901	C	E										X		E			N	1		8,111.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		296.00
3050	4901	C	E												E			N	1		8,111.55
Sub-Total, 3050																					**8,407.55**
3100, Memo: Obligated balance, start of year																					======== 8,407.55
3200, Memo: Obligated balance, end of year																					======== 8,407.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		27,541.00
3011	4801	C	B										X		E			N	1		-27,541.00
3011	4801	C	E										X		E			N	1		27,541.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		27,541.00

3100, Memo: Obligated balance, start of year ========
27,541.00

3200, Memo: Obligated balance, end of year ========
27,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,020,210.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	73,495,853.63
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	16,454.83
1050, Unob Bal: Unobligated balance (total)		========== 73,512,308.46
1100, BA: Disc: Appropriation	EQ	36,078,000.00
1160, BA: Disc: Appropriation (total)		========== 36,078,000.00
1900, Budget authority total (disc. and mand.)		========== 36,078,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 109,590,308.46
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,673,356.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	106,896,741.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	67,959,420.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,020,210.10
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	121,027.87
3020, Ob Bal: Outlays (gross)	EQ	-3,675,577.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-16,454.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-32,903.13
3050, Ob Bal: EOY: Unpaid obligations	EQ	65,375,723.28
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-56,334.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-56,334.85
3100, Memo: Obligated balance, start of year		========== 67,903,085.44
3200, Memo: Obligated balance, end of year		========== 65,319,388.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 36,078,000.00
4011, Disc: Outlays from balances	EQ	3,675,577.02
4020, Disc: Outlays, gross (total)		========== 3,675,577.02
4070, Disc: Budget authority, net		========== 36,078,000.00
4080, Disc: Outlays, net		========== 3,675,577.02
4180, Budget authority, net (disc. and mand.)		========== 36,078,000.00
4190, Outlays, net (disc. and mand.)		========== 3,675,577.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -16/20-3730 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		75,421,000.00
1160, BA: Disc: Appropriation (total)																				========== 75,421,000.00
1900, Budget authority total (disc. and mand.)																				========== 75,421,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,421,000.00
1941	4450	C	E												U		N	1		62,360,180.00
1941	4510	C	E		A										U		N	1		13,060,820.00
Sub-Total, 1941																				**75,421,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,421,000.00
4070, Disc: Budget authority, net	========== 75,421,000.00
4180, Budget authority, net (disc. and mand.)	========== 75,421,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730 -000-0
GTAS User:

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		-4,184,440.22
0900	4801	C	E										X		U		N	1		4,076,737.54
0900	4901	D	B										X		U		N	1		23,923.40
0900	4901	C	E										X		U		N	1		171,337.90
0900	4902	C	E					DISC	BAL				X		U		N		N	270,680.97
	Sub-Total, 0900																			**358,239.59**

Budgetary Resources

1000	4201	D	B												U		N	1		49,095,392.82
1000	4801	C	B										X		U		N	1		-4,184,440.22
1000	4901	D	B										X		U		N	1		23,923.40
	Sub-Total, 1000																			**44,934,876.00**
1050, Unob Bal: Unobligated balance (total)																				========== 44,934,876.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,934,876.00
1941	4510	C	E		A										U		N	1		48,236,656.63
1941	4610	D	E		A										U		N	1		-3,971,635.28
1941	4700	C	E		A										U		N	1		311,615.06
	Sub-Total, 1941																			**44,576,636.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,184,440.22
3000	4901	D	B										X		U		N	1		-23,923.40
Sub-Total, 3000																				**4,160,516.82**
3010	4801	C	B										X		U		N	1		-4,184,440.22
3010	4801	C	E										X		U		N	1		4,076,737.54
3010	4901	D	B										X		U		N	1		23,923.40
3010	4901	C	E										X		U		N	1		171,337.90
3010	4902	C	E					DISC	BAL				X		U		N		N	270,680.97
Sub-Total, 3010																				**358,239.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-270,680.97
3050	4801	C	E												U		N	1		4,076,737.54
3050	4901	C	E												U		N	1		171,337.90
Sub-Total, 3050																				**4,248,075.44**
3100, Memo: Obligated balance, start of year																				========== 4,160,516.82
3200, Memo: Obligated balance, end of year																				========== 4,248,075.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730 -000-0
GTAS User:

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	270,680.97
4020, Disc: Outlays, gross (total)																					========== 270,680.97
4080, Disc: Outlays, net																					========== 270,680.97
4190, Outlays, net (disc. and mand.)																					========== 270,680.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-0
GTAS User:

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		-20,484,468.13
0900	4801	C	E										X		U		N	1		18,150,088.33
0900	4901	C	B										X		U		N	1		-281,187.64
0900	4901	C	E										X		U		N	1		904,575.95
0900	4902	C	E					DISC	BAL				X		U		N		N	2,100,532.50
	Sub-Total, 0900																			**389,541.01**

Budgetary Resources

1000	4201	D	B												U		N	1		45,147,977.91
1000	4801	C	B										X		U		N	1		-20,484,468.13
1000	4901	C	B										X		U		N	1		-281,187.64
	Sub-Total, 1000																			**24,382,322.14**
1021	4871	D	E										X		U		N			541,343.37
1050, Unob Bal: Unobligated balance (total)																				========== 24,923,665.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,923,665.51
1941	4510	C	E		A										U		N	1		44,129,000.00
1941	4610	D	E		A										U		N	1		-19,869,063.10
1941	4700	C	E		A										U		N	1		274,187.60
	Sub-Total, 1941																			**24,534,124.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,484,468.13
3000	4901	C	B										X		U		N	1		281,187.64
Sub-Total, 3000																				**20,765,655.77**
3010	4801	C	B										X		U		N	1		-20,484,468.13
3010	4801	C	E										X		U		N	1		18,150,088.33
3010	4901	C	B										X		U		N	1		-281,187.64
3010	4901	C	E										X		U		N	1		904,575.95
3010	4902	C	E					DISC	BAL				X		U		N		N	2,100,532.50
Sub-Total, 3010																				**389,541.01**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,100,532.50
3040	4871	D	E										X		U		N			-541,343.37
3050	4801	C	E												U		N	1		18,150,088.33
3050	4871	D	E												U		N			-541,343.37
3050	4901	C	E												U		N	1		904,575.95
Sub-Total, 3050																				**18,513,320.91**
3100, Memo: Obligated balance, start of year																				========== 20,765,655.77
3200, Memo: Obligated balance, end of year																				========== 18,513,320.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-0
GTAS User:

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	2,100,532.50
4020, Disc: Outlays, gross (total)																					========== 2,100,532.50
4080, Disc: Outlays, net																					========== 2,100,532.50
4190, Outlays, net (disc. and mand.)																					========== 2,100,532.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,491,811.07
0900	4801	C	E										X		U		N	1		5,541,680.96
0900	4901	C	B										X		U		N	1		-64,835.01
0900	4901	C	E										X		U		N	1		22,975.44
0900	4902	C	E					DISC	BAL				X		U		N		N	1,772,917.58
	Sub-Total, 0900																			**1,780,927.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,943,488.03
1000	4801	C	B										X		U		N	1		-5,491,811.07
1000	4901	C	B										X		U		N	1		-64,835.01
	Sub-Total, 1000																			**2,386,841.95**
1021	4871	D	E										X		U		N			1,641,759.96
1033	4972	D	E			X		DISC					X		U		N			908.51
1050, Unob Bal: Unobligated balance (total)																				========== 4,029,510.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,029,510.42
1941	4510	C	E		A										U		N	1		9,322,751.04
1941	4610	D	E		A										U		N	1		-7,174,453.59
1941	4700	C	E		A										U		N	1		100,285.07
	Sub-Total, 1941																			**2,248,582.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,491,811.07
3000	4901	C	B										X		U		N	1		64,835.01
Sub-Total, 3000																				**5,556,646.08**
3010	4801	C	B										X		U		N	1		-5,491,811.07
3010	4801	C	E										X		U		N	1		5,541,680.96
3010	4901	C	B										X		U		N	1		-64,835.01
3010	4901	C	E										X		U		N	1		22,975.44
3010	4902	C	E					DISC	BAL				X		U		N		N	1,772,917.58
Sub-Total, 3010																				**1,780,927.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,772,917.58
3040	4871	D	E										X		U		N			-1,641,759.96
3050	4801	C	E												U		N	1		5,541,680.96
3050	4871	D	E												U		N			-1,641,759.96
3050	4901	C	E												U		N	1		22,975.44
Sub-Total, 3050																				**3,922,896.44**
3100, Memo: Obligated balance, start of year																				========== 5,556,646.08
3200, Memo: Obligated balance, end of year																				========== 3,922,896.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,772,917.58
4020, Disc: Outlays, gross (total)																				========== 1,772,917.58
4033	4972	D	E			X		DISC					X		U		N			-908.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -908.51
4053	4972	D	E			X		DISC					X		U		N			908.51
4060, Disc: Additional offsets against BA only (total)																				====== 908.51
4080, Disc: Outlays, net																				========== 1,772,009.07
4190, Outlays, net (disc. and mand.)																				========== 1,772,009.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,372,328.56
0900	4801	C	E										X		U		Y	1		2,363,859.64
0900	4901	C	B										X		U		Y	1		-1,898.86
0900	4901	C	E										X		U		Y	1		18,404.26
0900	4902	D	E					DISC	BAL				X		U		Y		N	-4,011.01
	Sub-Total, 0900																			**4,025.47**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,863,470.79
1000	4801	C	B										X		U		Y	1		-2,372,328.56
1000	4901	C	B										X		U		Y	1		-1,898.86
	Sub-Total, 1000																			**489,243.37**
1021	4871	D	E										X		U		Y			26.01
1050, Unob Bal: Unobligated balance (total)																				========== 489,269.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 489,269.38
1940	4510	C	E		A										U		Y	1		-3,933,385.69
1940	4610	D	E		A										U		Y	1		3,545,023.28
1940	4700	C	E		A										U		Y	1		-96,881.50
	Sub-Total, 1940																			**-485,243.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		2,372,328.56
3000	4901	C	B										X		U			Y	1		1,898.86
Sub-Total, 3000																					**2,374,227.42**
3010	4801	C	B										X		U			Y	1		-2,372,328.56
3010	4801	C	E										X		U			Y	1		2,363,859.64
3010	4901	C	B										X		U			Y	1		-1,898.86
3010	4901	C	E										X		U			Y	1		18,404.26
3010	4902	D	E					DISC	BAL				X		U			Y		N	-4,011.01
Sub-Total, 3010																					**4,025.47**
3020	4902	D	E					DISC	BAL				X		U			Y		N	4,011.01
3040	4871	D	E										X		U			Y			-26.01
3050	4801	C	E												U			Y	1		2,363,859.64
3050	4871	D	E												U			Y			-26.01
3050	4901	C	E												U			Y	1		18,404.26
Sub-Total, 3050																					**2,382,237.89**

3100, Memo: Obligated balance, start of year ==========
2,374,227.42

3200, Memo: Obligated balance, end of year ==========
2,382,237.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		Y		N	-4,011.01
4020, Disc: Outlays, gross (total)																					======= -4,011.01
4080, Disc: Outlays, net																					======= -4,011.01
4190, Outlays, net (disc. and mand.)																					======= -4,011.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		151,152.69
3000	4901	C	B										X		E		N	1		1,024.27
Sub-Total, 3000																				**152,176.96**
3011	4801	C	B										X		E		N	1		-151,152.69
3011	4801	C	E										X		E		N	1		148,052.00
3011	4901	C	B										X		E		N	1		-1,024.27
3011	4901	C	E										X		E		N	1		1,024.27
3011	4902	C	E					DISC	BAL				X		E		N		N	3,100.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,100.69
3050	4801	C	E												E		N	1		148,052.00
3050	4901	C	E												E		N	1		1,024.27
Sub-Total, 3050																				**149,076.27**

3100, Memo: Obligated balance, start of year ========== 152,176.96

3200, Memo: Obligated balance, end of year ========== 149,076.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,100.69
4020, Disc: Outlays, gross (total)																					======== 3,100.69
4080, Disc: Outlays, net																					======== 3,100.69
4190, Outlays, net (disc. and mand.)																					======== 3,100.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,261,737.74
3000	4901	C	B										X		E		N	1		613,346.76
Sub-Total, 3000																				**2,875,084.50**
3011	4801	C	B										X		E		N	1		-2,261,737.74
3011	4801	C	E										X		E		N	1		1,822,946.65
3011	4901	C	B										X		E		N	1		-613,346.76
3011	4901	C	E										X		E		N	1		584,867.44
3011	4902	C	E					DISC	BAL				X		E		N		N	467,270.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-467,270.41
3050	4801	C	E												E		N	1		1,822,946.65
3050	4901	C	E												E		N	1		584,867.44
Sub-Total, 3050																				**2,407,814.09**
3100, Memo: Obligated balance, start of year																				========== 2,875,084.50
3200, Memo: Obligated balance, end of year																				========== 2,407,814.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-0
GTAS User:

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	467,270.41
4020, Disc: Outlays, gross (total)																					========== 467,270.41
4080, Disc: Outlays, net																					========== 467,270.41
4190, Outlays, net (disc. and mand.)																					========== 467,270.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,097.65
3011	4801	C	B										X		E		N	1		-5,097.65
3011	4801	C	E										X		E		N	1		5,017.41
3011	4902	C	E					DISC	BAL				X		E		N		N	80.24
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-80.24
3050	4801	C	E												E		N	1		5,017.41
3100, Memo: Obligated balance, start of year																				======== 5,097.65
3200, Memo: Obligated balance, end of year																				======== 5,017.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	80.24
4020, Disc: Outlays, gross (total)																				====== 80.24
4080, Disc: Outlays, net																				====== 80.24
4190, Outlays, net (disc. and mand.)																				====== 80.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		231,577.82
3000	4901	D	B										X		E		N	1		-180,515.09
Sub-Total, 3000																				**51,062.73**
3011	4801	C	B										X		E		N	1		-231,577.82
3011	4801	C	E										X		E		N	1		194,411.16
3011	4901	D	B										X		E		N	1		180,515.09
3011	4901	D	E										X		E		N	1		-180,515.09
3011	4902	C	E					DISC	BAL				X		E		N		N	37,166.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,166.66
3050	4801	C	E												E		N	1		194,411.16
3050	4901	D	E												E		N	1		-180,515.09
Sub-Total, 3050																				**13,896.07**
3100, Memo: Obligated balance, start of year																				========= 51,062.73
3200, Memo: Obligated balance, end of year																				========= 13,896.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-0
GTAS User:

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	37,166.66
4020, Disc: Outlays, gross (total)																					========= 37,166.66
4080, Disc: Outlays, net																					========= 37,166.66
4190, Outlays, net (disc. and mand.)																					========= 37,166.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	2,532,733.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	72,193,283.46
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,183,129.34
1033, Unob Bal: Recov of prior year paid obligations	EQ	908.51
1050, Unob Bal: Unobligated balance (total)		========== 74,377,321.31
1100, BA: Disc: Appropriation	EQ	75,421,000.00
1160, BA: Disc: Appropriation (total)		========== 75,421,000.00
1900, Budget authority total (disc. and mand.)		========== 75,421,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 149,798,321.31
1940, Unob Bal: Memo: Unob bal expiring	EQ	-485,243.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	146,780,343.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	35,940,467.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,532,733.97
3020, Ob Bal: Outlays (gross)	EQ	-4,647,738.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2,183,129.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	31,642,334.52
3100, Memo: Obligated balance, start of year		========== 35,940,467.93
3200, Memo: Obligated balance, end of year		========== 31,642,334.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 75,421,000.00
4011, Disc: Outlays from balances	EQ	4,647,738.04
4020, Disc: Outlays, gross (total)		========== 4,647,738.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-908.51
4040, Disc: Offsets against gross BA and outlays (total)		========== -908.51
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	908.51
4060, Disc: Additional offsets against BA only (total)		====== 908.51
4070, Disc: Budget authority, net		========== 75,421,000.00
4080, Disc: Outlays, net		========== 4,646,829.53
4180, Budget authority, net (disc. and mand.)		========== 75,421,000.00
4190, Outlays, net (disc. and mand.)		========== 4,646,829.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		231,845.20
3011	4801	C	B										X		E		N	1		-231,845.20
3011	4801	C	E										X		E		N	1		231,845.20
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		231,845.20

3100, Memo: Obligated balance, start of year ========== 231,845.20

3200, Memo: Obligated balance, end of year ========== 231,845.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -15/19-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-19,398,054.16
0900	4801	C	E										X		U		N	1		18,270,241.13
0900	4902	C	E					DISC	BAL				X		U		N		N	1,699,217.78
Sub-Total, 0900																				**571,404.75**
Budgetary Resources																				
1000	4201	D	B												U		N	1		38,236,085.29
1000	4801	C	B										X		U		N	1		-19,398,054.16
Sub-Total, 1000																				**18,838,031.13**
1021	4871	D	E										X		U		N			186.98
1050, Unob Bal: Unobligated balance (total)																				========== 18,838,218.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,838,218.11
1941	4610	C	E		A										U		N	1		17,459,975.70
1941	4700	C	E		A										U		N	1		806,837.66
Sub-Total, 1941																				**18,266,813.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -15/19-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		19,398,054.16
3010	4801	C	B										X		U		N	1		-19,398,054.16
3010	4801	C	E										X		U		N	1		18,270,241.13
3010	4902	C	E					DISC	BAL				X		U		N		N	1,699,217.78
	Sub-Total, 3010																			**571,404.75**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,699,217.78
3040	4871	D	E										X		U		N			-186.98
3050	4801	C	E												U		N	1		18,270,241.13
3050	4871	D	E												U		N			-186.98
	Sub-Total, 3050																			**18,270,054.15**

3100, Memo: Obligated balance, start of year ========== 19,398,054.16

3200, Memo: Obligated balance, end of year ========== 18,270,054.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,699,217.78

4020, Disc: Outlays, gross (total) ========== 1,699,217.78

4080, Disc: Outlays, net ========== 1,699,217.78

4190, Outlays, net (disc. and mand.) ========== 1,699,217.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -15/19-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-15,123,434.66
0900	4801	C	E										X		U		N	1		10,464,081.62
0900	4901	C	B										X		U		N	1		-2,876,173.12
0900	4901	C	E										X		U		N	1		589,589.87
0900	4902	C	E					DISC	BAL				X		U		N		N	6,947,446.29
	Sub-Total, 0900																			**1,510.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,709,614.63
1000	4801	C	B										X		U		N	1		-15,123,434.66
1000	4901	C	B										X		U		N	1		-2,876,173.12
	Sub-Total, 1000																			**1,710,006.85**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,710,006.85
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,710,006.85
1941	4610	C	E		A										U		N	1		1,707,717.97
1941	4700	C	E		A										U		N	1		778.88
	Sub-Total, 1941																			**1,708,496.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		15,123,434.66
3000	4901	C	B										X		U		N	1		2,876,173.12
Sub-Total, 3000																				**17,999,607.78**
3010	4801	C	B										X		U		N	1		-15,123,434.66
3010	4801	C	E										X		U		N	1		10,464,081.62
3010	4901	C	B										X		U		N	1		-2,876,173.12
3010	4901	C	E										X		U		N	1		589,589.87
3010	4902	C	E					DISC	BAL				X		U		N		N	6,947,446.29
Sub-Total, 3010																				**1,510.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,947,446.29
3050	4801	C	E												U		N	1		10,464,081.62
3050	4901	C	E												U		N	1		589,589.87
Sub-Total, 3050																				**11,053,671.49**
3100, Memo: Obligated balance, start of year																				========== 17,999,607.78
3200, Memo: Obligated balance, end of year																				========== 11,053,671.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	6,947,446.29
4020, Disc: Outlays, gross (total)																					========== 6,947,446.29
4080, Disc: Outlays, net																					========== 6,947,446.29
4190, Outlays, net (disc. and mand.)																					========== 6,947,446.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		-828,287.73
0900	4801	C	E										X		U		N	1		2,703,884.59
0900	4901	C	B										X		U		N	1		-134,148.83
0900	4901	C	E										X		U		N	1		28,002.34
0900	4902	D	E					DISC	BAL				X		U		N		N	-398,953.82
	Sub-Total, 0900																			**1,370,496.55**

Budgetary Resources

1000	4201	D	B												U		N	1		9,862,943.44
1000	4801	C	B										X		U		N	1		-828,287.73
1000	4901	C	B										X		U		N	1		-134,148.83
	Sub-Total, 1000																			**8,900,506.88**
1021	4871	D	E										X		U		N			1,203.83
1050, Unob Bal: Unobligated balance (total)																				========== 8,901,710.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,901,710.71
1941	4610	C	E		A										U		N	1		7,379,988.69
1941	4700	C	E		A										U		N	1		151,225.47
	Sub-Total, 1941																			**7,531,214.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		828,287.73
3000	4901	C	B										X		U		N	1		134,148.83
Sub-Total, 3000																				**962,436.56**
3010	4801	C	B										X		U		N	1		-828,287.73
3010	4801	C	E										X		U		N	1		2,703,884.59
3010	4901	C	B										X		U		N	1		-134,148.83
3010	4901	C	E										X		U		N	1		28,002.34
3010	4902	D	E					DISC	BAL				X		U		N		N	-398,953.82
Sub-Total, 3010																				**1,370,496.55**
3020	4902	D	E					DISC	BAL				X		U		N		N	398,953.82
3040	4871	D	E										X		U		N			-1,203.83
3050	4801	C	E												U		N	1		2,703,884.59
3050	4871	D	E												U		N			-1,203.83
3050	4901	C	E												U		N	1		28,002.34
Sub-Total, 3050																				**2,730,683.10**
3100, Memo: Obligated balance, start of year																				========== 962,436.56
3200, Memo: Obligated balance, end of year																				========== 2,730,683.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	-398,953.82

4020, Disc: Outlays, gross (total) ========== -398,953.82

4080, Disc: Outlays, net ========== -398,953.82

4190, Outlays, net (disc. and mand.) ========== -398,953.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		-522,648.67
0900	4801	C	E										X		U		Y	1		522,648.67
0900	4901	D	B										X		U		Y	1		522,648.67
0900	4901	D	E										X		U		Y	1		-522,648.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	681.07
	Sub-Total, 0900																			**681.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		26,493.16
1000	4801	C	B										X		U		Y	1		-522,648.67
1000	4901	D	B										X		U		Y	1		522,648.67
	Sub-Total, 1000																			**26,493.16**
	1050, Unob Bal: Unobligated balance (total)																			**=========** 26,493.16
	1930, Total budgetary resources avail (disc. and mand.)																			**=========** 26,493.16
1940	4610	C	E		A										U		Y	1		-25,795.72
1940	4700	C	E		A										U		Y	1		-16.37
	Sub-Total, 1940																			**-25,812.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		522,648.67
3000	4901	D	B										X		U			Y	1		-522,648.67
	Sub-Total, 3000																				**0.00**
3010	4801	C	B										X		U			Y	1		-522,648.67
3010	4801	C	E										X		U			Y	1		522,648.67
3010	4901	D	B										X		U			Y	1		522,648.67
3010	4901	D	E										X		U			Y	1		-522,648.67
3010	4902	C	E					DISC	BAL				X		U			Y		N	681.07
	Sub-Total, 3010																				**681.07**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-681.07
3050	4801	C	E												U			Y	1		522,648.67
3050	4901	D	E												U			Y	1		-522,648.67
	Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	681.07

4020, Disc: Outlays, gross (total) ======
681.07

4080, Disc: Outlays, net ======
681.07

4190, Outlays, net (disc. and mand.) ======
681.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,949.46
3000	4901	D	B										X		E		N	1		-1,551.51
Sub-Total, 3000																				**4,397.95**
3011	4801	C	B										X		E		N	1		-5,949.46
3011	4801	C	E										X		E		N	1		7,217.54
3011	4901	D	B										X		E		N	1		1,551.51
3011	4901	D	E										X		E		N	1		-1,551.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,268.08
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,268.08
3041	4871	D	E										X		E		N			-4,101.59
3050	4801	C	E												E		N	1		7,217.54
3050	4871	D	E												E		N			-4,101.59
3050	4901	D	E												E		N	1		-1,551.51
Sub-Total, 3050																				**1,564.44**
3100, Memo: Obligated balance, start of year																				======== 4,397.95
3200, Memo: Obligated balance, end of year																				======== 1,564.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,268.08

4020, Disc: Outlays, gross (total) ======= -1,268.08

4080, Disc: Outlays, net ======= -1,268.08

4190, Outlays, net (disc. and mand.) ======= -1,268.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		89,019.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-89,019.21
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	89,019.21
3050	4801	C	E												E		N	1		89,019.21
3200, Memo: Obligated balance, end of year																				========= 89,019.21

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-89,019.21
4020, Disc: Outlays, gross (total)																				========== -89,019.21
4080, Disc: Outlays, net																				========== -89,019.21
4190, Outlays, net (disc. and mand.)																				========== -89,019.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,915.78
3011	4801	C	B										X		E		N	1		-8,915.78
3011	4801	C	E										X		E		N	1		9,143.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-227.72
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	227.72
3041	4871	D	E										X		E		N			-1,708.93
3050	4801	C	E												E		N	1		9,143.50
3050	4871	D	E												E		N			-1,708.93
	Sub-Total, 3050																			**7,434.57**

3100, Memo: Obligated balance, start of year ========
8,915.78

3200, Memo: Obligated balance, end of year ========
7,434.57

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-227.72

4020, Disc: Outlays, gross (total) ========
-227.72

4080, Disc: Outlays, net ========
-227.72

4190, Outlays, net (disc. and mand.) ========
-227.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		85,418.88
3011	4801	C	B										X		E			N	1		-85,418.88
3011	4801	C	E										X		E			N	1		85,418.88
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		85,418.88

3100, Memo: Obligated balance, start of year ========
85,418.88

3200, Memo: Obligated balance, end of year ========
85,418.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		349,578.61
3000	4901	C	B										X		E		N	1		23,589.91
Sub-Total, 3000																				**373,168.52**
3011	4801	C	B										X		E		N	1		-349,578.61
3011	4801	C	E										X		E		N	1		350,198.13
3011	4901	C	B										X		E		N	1		-23,589.91
3011	4901	C	E										X		E		N	1		23,589.91
3011	4902	D	E					DISC	BAL				X		E		N		N	-619.52
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	619.52
3041	4871	D	E										X		E		N			-11,811.84
3050	4801	C	E												E		N	1		350,198.13
3050	4871	D	E												E		N			-11,811.84
3050	4901	C	E												E		N	1		23,589.91
Sub-Total, 3050																				**361,976.20**
3100, Memo: Obligated balance, start of year																				========== 373,168.52
3200, Memo: Obligated balance, end of year																				========== 361,976.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-619.52

4020, Disc: Outlays, gross (total) ========== -619.52

4080, Disc: Outlays, net ========== -619.52

4190, Outlays, net (disc. and mand.) ========== -619.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 1,944,092.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 29,475,038.02

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 1,390.81

1050, Unob Bal: Unobligated balance (total) ==========
29,476,428.83

1930, Total budgetary resources avail (disc. and mand.) ==========
29,476,428.83

1940, Unob Bal: Memo: Unob bal expiring
EQ -25,812.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 27,506,524.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	39,063,844.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,944,092.37
3020, Ob Bal: Outlays (gross)	EQ	-8,157,256.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,390.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-17,622.36
3050, Ob Bal: EOY: Unpaid obligations	EQ	32,831,667.24
3100, Memo: Obligated balance, start of year		========== 39,063,844.83
3200, Memo: Obligated balance, end of year		========== 32,831,667.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Disc: Outlays from balances										EQ										8,157,256.79
4020, Disc: Outlays, gross (total)																				========== 8,157,256.79
4080, Disc: Outlays, net																				========== 8,157,256.79
4190, Outlays, net (disc. and mand.)																				========== 8,157,256.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		-23,123,958.22
0900	4801	C	E										X		U		N	1		23,122,427.73
0900	4902	C	E					DISC	BAL				X		U		N		N	1,530.49
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		31,356,115.11
1000	4801	C	B										X		U		N	1		-23,123,958.22
Sub-Total, 1000																				**8,232,156.89**
1021	4871	D	E										X		U		N			1,213.51
1050, Unob Bal: Unobligated balance (total)																				========== 8,233,370.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,233,370.40
1941	4450	C	E												U		N	1		1,213.51
1941	4610	C	E		A										U		N	1		8,232,156.89
Sub-Total, 1941																				**8,233,370.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		23,123,958.22
3010	4801	C	B										X		U		N	1		-23,123,958.22
3010	4801	C	E										X		U		N	1		23,122,427.73
3010	4902	C	E					DISC	BAL				X		U		N		N	1,530.49
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,530.49
3040	4871	D	E										X		U		N			-1,213.51
3050	4801	C	E												U		N	1		23,122,427.73
3050	4871	D	E												U		N			-1,213.51
	Sub-Total, 3050																			**23,121,214.22**

3100, Memo: Obligated balance, start of year ========== 23,123,958.22

3200, Memo: Obligated balance, end of year ========== 23,121,214.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,530.49

4020, Disc: Outlays, gross (total) ======== 1,530.49

4080, Disc: Outlays, net ======== 1,530.49

4190, Outlays, net (disc. and mand.) ======== 1,530.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		-596,856,640.15
0900	4801	C	B										X		U		N	1		-448,116,452.86
0900	4801	C	E										X		U		N	1		574,203,320.76
0900	4801	C	E										X		U		N	1		411,400,826.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,000.00
0900	4881	C	E										X		U		N			1,232,342.95
0900	4901	C	B										X		U		N	1		-4,581,497.63
0900	4901	C	B										X		U		N	1		-6,745,139.36
0900	4901	C	E										X		U		N	1		8,486,016.34
0900	4901	C	E										X		U		N	1		6,428,749.87
0900	4902	D	E					DISC	BAL				X		U		N		N	-10,935.09
0900	4902	C	E					DISC	BAL				X		U		N		N	11,917,371.05
0900	4902	C	E					DISC	NEW				X		U		N		N	36,736,297.58
0900	4902	C	E					DISC	NEW				X		U		N		N	37,841,286.39
0900	4981	C	E										X		U		N			49,293.32
	Sub-Total, 0900																			**31,976,839.84**

Budgetary Resources

1000	4201	D	B												U		N	1		1,509,408,002.01
1000	4251	C	B			F		DISC					X		U		N	1		-150,799.00
1000	4801	C	B										X		U		N	1		-448,116,452.86
1000	4801	C	B										X		U		N	1		-596,856,640.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,000.00
1000	4901	C	B										X		U		N	1		-4,581,497.63
1000	4901	C	B										X		U		N	1		-6,745,139.36
	Sub-Total, 1000																			**452,949,473.01**
1021	4871	D	E										X		U		N			1,219,167.22
1021	4971	D	E										X		U		N			315,893.50
	Sub-Total, 1021																			**1,535,060.72**
1033	4972	D	E			X		DISC					X		U		N			97.62
1050, Unob Bal: Unobligated balance (total)																				========== 454,484,631.35
1100	4119	D	E	P				DISC					X	X	U		N	1		266,334,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 266,334,000.00
1700	4252	D	E			X		DISC					X		U		N			1,221,979.65
1700	4252	D	E			F		DISC					X		U		N			2,047,677.38
1700	4266	D	E					DISC					X		U		N			2,094,225.48
Sub-Total, 1700																				**5,363,882.51**
1701	4251	C	B			F		DISC					X		U		N	1		150,799.00
1701	4251	C	E			F		DISC					X		U		N	1		-2,198,476.38
Sub-Total, 1701																				**-2,047,677.38**
1750, BA: Disc: Spending auth: Total																				========== 3,316,205.13
1900, Budget authority total (disc. and mand.)																				========== 269,650,205.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 724,134,836.48
1941	4450	C	E												U		N	1		522,754.00
1941	4450	C	E												U		N	1		43,146,080.98
1941	4510	C	E		A										U		N	1		423,973,485.32
1941	4610	C	E		A										U		N	1		39,919,400.65
1941	4610	C	E		A										U		N	1		169,033,712.83
1941	4700	C	E		A										U		N	1		15,562,562.86
Sub-Total, 1941																				**692,157,996.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		448,116,452.86
3000	4801	C	B										X		U		N	1		596,856,640.15
3000	4901	C	B										X		U		N	1		4,581,497.63
3000	4901	C	B										X		U		N	1		6,745,139.36
Sub-Total, 3000																				**1,056,299,730.00**
3010	4801	C	B										X		U		N	1		-596,856,640.15
3010	4801	C	B										X		U		N	1		-448,116,452.86
3010	4801	C	E										X		U		N	1		411,400,826.67
3010	4801	C	E										X		U		N	1		574,203,320.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,000.00
3010	4881	C	E										X		U		N			1,232,342.95
3010	4901	C	B										X		U		N	1		-4,581,497.63
3010	4901	C	B										X		U		N	1		-6,745,139.36
3010	4901	C	E										X		U		N	1		8,486,016.34
3010	4901	C	E										X		U		N	1		6,428,749.87
3010	4902	D	E					DISC	BAL				X		U		N		N	-10,935.09
3010	4902	C	E					DISC	BAL				X		U		N		N	11,917,371.05
3010	4902	C	E					DISC	NEW				X		U		N		N	36,736,297.58
3010	4902	C	E					DISC	NEW				X		U		N		N	37,841,286.39
3010	4981	C	E										X		U		N			49,293.32
Sub-Total, 3010																				**31,976,839.84**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,000.00
3020	4902	D	E					DISC	BAL				X		U		N		N	10,935.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,917,371.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-36,736,297.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,841,286.39
Sub-Total, 3020																				**-86,476,019.93**
3040	4871	D	E										X		U		N			-1,219,167.22
3040	4971	D	E										X		U		N			-315,893.50
Sub-Total, 3040																				**-1,535,060.72**
3050	4801	C	E												U		N	1		411,400,826.67
3050	4801	C	E												U		N	1		574,203,320.76
3050	4871	D	E												U		N			-1,219,167.22
3050	4881	C	E												U		N			1,232,342.95
3050	4901	C	E												U		N	1		6,428,749.87
3050	4901	C	E												U		N	1		8,486,016.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4971	D	E												U		N			-315,893.50
3050	4981	C	E												U		N			49,293.32
Sub-Total, 3050																				**1,000,265,489.19**
3060	4251	C	B			F		DISC					X		U		N	1		150,799.00
3070	4251	C	B			F		DISC					X		U		N	1		-150,799.00
3070	4251	C	E			F		DISC					X		U		N	1		2,198,476.38
Sub-Total, 3070																				**2,047,677.38**
3090	4251	C	E			F		DISC							U		N	1		2,198,476.38
3100, Memo: Obligated balance, start of year																				========== 1,056,450,529.00
3200, Memo: Obligated balance, end of year																				========== 1,002,463,965.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 269,650,205.13
4010	4902	C	E					DISC	NEW				X		U		N		N	36,736,297.58
4010	4902	C	E					DISC	NEW				X		U		N		N	37,841,286.39
Sub-Total, 4010																				**74,577,583.97**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,000.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-10,935.09
4011	4902	C	E					DISC	BAL				X		U		N		N	11,917,371.05
Sub-Total, 4011																				**11,898,435.96**
4020, Disc: Outlays, gross (total)																				========== 86,476,019.93
4030	4252	D	E			F		DISC					X		U		N			-2,047,677.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			X		DISC					X		U		N			-1,221,979.65
4033	4266	D	E					DISC					X		U		N			-2,094,225.48
4033	4972	D	E			X		DISC					X		U		N			-97.62
	Sub-Total, 4033																			**-3,316,302.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,363,980.13
4050	4251	C	B			F		DISC					X		U		N	1		-150,799.00
4050	4251	C	E			F		DISC					X		U		N	1		2,198,476.38
	Sub-Total, 4050																			**2,047,677.38**
4053	4972	D	E			X		DISC					X		U		N			97.62
4060, Disc: Additional offsets against BA only (total)																				========== 2,047,775.00
4070, Disc: Budget authority, net																				========== 266,334,000.00
4080, Disc: Outlays, net																				========== 81,112,039.80
4180, Budget authority, net (disc. and mand.)																				========== 266,334,000.00
4190, Outlays, net (disc. and mand.)																				========== 81,112,039.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	31,976,839.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	461,181,629.90
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,536,274.23
1033, Unob Bal: Recov of prior year paid obligations	EQ	97.62
1050, Unob Bal: Unobligated balance (total)		========== 462,718,001.75
1100, BA: Disc: Appropriation	EQ	266,334,000.00
1160, BA: Disc: Appropriation (total)		========== 266,334,000.00
1700, BA: Disc: Spending auth: Collected	EQ	5,363,882.51
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-2,047,677.38
1750, BA: Disc: Spending auth: Total		========== 3,316,205.13
1900, Budget authority total (disc. and mand.)		========== 269,650,205.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					732,368,206.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											700,391,367.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,079,423,688.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	31,976,839.84
3020, Ob Bal: Outlays (gross)	EQ	-86,477,550.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,536,274.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,023,386,703.41
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	150,799.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	2,047,677.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	2,198,476.38
3100, Memo: Obligated balance, start of year		1,079,574,487.22
3200, Memo: Obligated balance, end of year		1,025,585,179.79

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 269,650,205.13
4010, Disc: Outlays from new authority	EQ	74,577,583.97
4011, Disc: Outlays from balances	EQ	11,899,966.45
4020, Disc: Outlays, gross (total)		========== 86,477,550.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,047,677.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,316,302.75
4040, Disc: Offsets against gross BA and outlays (total)		========== -5,363,980.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	2,047,677.38
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	97.62
4060, Disc: Additional offsets against BA only (total)		========== 2,047,775.00
4070, Disc: Budget authority, net		========== 266,334,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 81,113,570.29
4180, Budget authority, net (disc. and mand.)																					========== 266,334,000.00
4190, Outlays, net (disc. and mand.)																					========== 81,113,570.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		-193,437,390.43
0900	4801	C	B										X		U		N	1		-35,258,421.40
0900	4801	C	E										X		U		N	1		33,421,619.60
0900	4801	C	E										X		U		N	1		177,078,465.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-491,614.22
0900	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
0900	4881	C	E										X		U		N			332,140.84
0900	4901	D	B										X		U		N	1		53,596,047.13
0900	4901	D	B										X		U		N	1		1,505.71
0900	4901	C	B										X		U		N	1		-3,618,003.30
0900	4901	C	E										X		U		N	1		2,328,439.50
0900	4901	D	E										X		U		N	1		-56,692,320.58
0900	4901	D	E										X		U		N	1		-1,505.71
0900	4902	C	E					DISC	BAL				X		U		N		N	3,126,937.68
0900	4902	C	E					DISC	BAL				X		U		N		N	42,711,463.53
	Sub-Total, 0900																			**23,588,977.83**

Budgetary Resources

1000	4201	D	B												U		N	1		227,463,862.28
1000	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
1000	4251	C	B			F		DISC					X		U		N	1		-7,062,681.21
1000	4801	C	B										X		U		N	1		-35,258,421.40
1000	4801	C	B										X		U		N	1		-193,437,390.43
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-491,614.22
1000	4901	C	B										X		U		N	1		-3,618,003.30
1000	4901	D	B										X		U		N	1		53,596,047.13
1000	4901	D	B										X		U		N	1		1,505.71
	Sub-Total, 1000																			**44,345,095.81**
1021	4871	D	E										X		U		N			5,770,694.34
1021	4971	D	E										X		U		N			150,799.50
	Sub-Total, 1021																			**5,921,493.84**
1033	4972	D	E			X		DISC					X		U		N			23,329,158.52
1050, Unob Bal: Unobligated balance (total)																				========== 73,595,748.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	B			F		DISC					X		U		N	1		-3,151,791.25
1701	4221	D	E			F		DISC					X		U		N	1		3,151,791.25
1701	4251	C	B			F		DISC					X		U		N	1		7,062,681.21
1701	4251	C	E			F		DISC					X		U		N	1		-7,062,681.21
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				73,595,748.17
1941	4450	D	E												U		N	1		-5,979,297.42
1941	4450	C	E												U		N	1		5,980,174.39
1941	4510	C	E		A										U		N	1		4,922,814.87
1941	4610	C	E		A										U		N	1		48,796,753.06
1941	4610	C	E		A										U		N	1		234,894.49
1941	4700	D	E		A										U		N	1		-3,948,569.05
Sub-Total, 1941																				**50,006,770.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		35,258,421.40
3000	4801	C	B										X		U		N	1		193,437,390.43
3000	4901	D	B										X		U		N	1		-53,596,047.13
3000	4901	D	B										X		U		N	1		-1,505.71
3000	4901	C	B										X		U		N	1		3,618,003.30
Sub-Total, 3000																				**178,716,262.29**
3010	4801	C	B										X		U		N	1		-35,258,421.40
3010	4801	C	B										X		U		N	1		-193,437,390.43
3010	4801	C	E										X		U		N	1		33,421,619.60
3010	4801	C	E										X		U		N	1		177,078,465.26
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-491,614.22
3010	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
3010	4881	C	E										X		U		N			332,140.84
3010	4901	D	B										X		U		N	1		53,596,047.13
3010	4901	D	B										X		U		N	1		1,505.71
3010	4901	C	B										X		U		N	1		-3,618,003.30
3010	4901	C	E										X		U		N	1		2,328,439.50
3010	4901	D	E										X		U		N	1		-56,692,320.58
3010	4901	D	E										X		U		N	1		-1,505.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	3,126,937.68
3010	4902	C	E					DISC	BAL				X		U		N		N	42,711,463.53
Sub-Total, 3010																				**23,588,977.83**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	491,614.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-491,614.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,126,937.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,711,463.53
Sub-Total, 3020																				**-45,838,401.21**
3040	4871	D	E										X		U		N			-5,770,694.34
3040	4971	D	E										X		U		N			-150,799.50
Sub-Total, 3040																				**-5,921,493.84**
3050	4801	C	E												U		N	1		33,421,619.60
3050	4801	C	E												U		N	1		177,078,465.26
3050	4871	D	E												U		N			-5,770,694.34
3050	4881	C	E												U		N			332,140.84
3050	4901	D	E												U		N	1		-1,505.71
3050	4901	C	E												U		N	1		2,328,439.50
3050	4901	D	E												U		N	1		-56,692,320.58
3050	4971	D	E												U		N			-150,799.50
Sub-Total, 3050																				**150,545,345.07**
3060	4221	D	B			F		DISC					X		U		N	1		-3,151,791.25
3060	4251	C	B			F		DISC					X		U		N	1		7,062,681.21
Sub-Total, 3060																				**3,910,889.96**
3070	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
3070	4221	D	E			F		DISC					X		U		N	1		-3,151,791.25
3070	4251	C	B			F		DISC					X		U		N	1		-7,062,681.21
3070	4251	C	E			F		DISC					X		U		N	1		7,062,681.21
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-3,151,791.25
3090	4251	C	E			F		DISC							U		N	1		7,062,681.21
Sub-Total, 3090																				**3,910,889.96**
3100, Memo: Obligated balance, start of year																				========== 182,627,152.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 154,456,235.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-491,614.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
4011	4902	C	E					DISC	BAL				X		U		N		N	3,126,937.68
4011	4902	C	E					DISC	BAL				X		U		N		N	42,711,463.53
Sub-Total, 4011																				**45,838,401.21**
4020, Disc: Outlays, gross (total)																				========== 45,838,401.21
4033	4972	D	E			X		DISC					X		U		N			-23,329,158.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,329,158.52
4050	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
4050	4221	D	E			F		DISC					X		U		N	1		-3,151,791.25
4050	4251	C	B			F		DISC					X		U		N	1		-7,062,681.21
4050	4251	C	E			F		DISC					X		U		N	1		7,062,681.21
Sub-Total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			23,329,158.52
4060, Disc: Additional offsets against BA only (total)																				========== 23,329,158.52
4080, Disc: Outlays, net																				========== 22,509,242.69
4190, Outlays, net (disc. and mand.)																				========== 22,509,242.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	23,588,977.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	44,345,095.81
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	5,921,493.84
1033, Unob Bal: Recov of prior year paid obligations	EQ	23,329,158.52
1050, Unob Bal: Unobligated balance (total)		========== 73,595,748.17
1930, Total budgetary resources avail (disc. and mand.)		========== 73,595,748.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	50,006,770.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	178,716,262.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	23,588,977.83
3020, Ob Bal: Outlays (gross)	EQ	-45,838,401.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-5,921,493.84
3050, Ob Bal: EOY: Unpaid obligations	EQ	150,545,345.07
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	3,910,889.96
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	3,910,889.96
3100, Memo: Obligated balance, start of year		========== 182,627,152.25
3200, Memo: Obligated balance, end of year		========== 154,456,235.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances	EQ	45,838,401.21
4020, Disc: Outlays, gross (total)		========== 45,838,401.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-23,329,158.52
4040, Disc: Offsets against gross BA and outlays (total)		========== -23,329,158.52
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	23,329,158.52
4060, Disc: Additional offsets against BA only (total)		========== 23,329,158.52
4080, Disc: Outlays, net		========== 22,509,242.69
4190, Outlays, net (disc. and mand.)		========== 22,509,242.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-6,224,815.89
0900	4801	C	E										X		U		N	1		5,989,461.84
0900	4902	C	E					DISC	BAL				X		U		N		N	235,354.05
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,662,690.43
1000	4801	C	B										X		U		N	1		-6,224,815.89
Sub-Total, 1000																				**437,874.54**
1050, Unob Bal: Unobligated balance (total)																				========== 437,874.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 437,874.54
1941	4610	C	E		A										U		N	1		437,874.54
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6,224,815.89
3010	4801	C	B										X		U		N	1		-6,224,815.89
3010	4801	C	E										X		U		N	1		5,989,461.84
3010	4902	C	E					DISC	BAL				X		U		N		N	235,354.05
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-235,354.05
3050	4801	C	E												U		N	1		5,989,461.84
3100, Memo: Obligated balance, start of year																				========== 6,224,815.89

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 5,989,461.84

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	235,354.05
4020, Disc: Outlays, gross (total)																	========== 235,354.05
4080, Disc: Outlays, net																	========== 235,354.05
4190, Outlays, net (disc. and mand.)																	========== 235,354.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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		-146,055,330.46
0900	4801	C	B										X		U		N	1		-191,612,084.46
0900	4801	C	E										X		U		N	1		185,174,403.28
0900	4801	C	E										X		U		N	1		140,985,747.46
0900	4802	D	B					DISC	BAL				X		U		N	1	N	138,660.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,630,097.37
0900	4802	C	E					DISC	BAL				X		U		N	1	N	985,819.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,630,193.25
0900	4881	C	E										X		U		N			315,309.23
0900	4901	C	B										X		U		N	1		-888.88
0900	4901	C	B										X		U		N	1		-6,169,660.16
0900	4901	C	B										X		U		N	1		-58,720,522.19
0900	4901	C	E										X		U		N	1		55,284,137.66
0900	4901	C	E										X		U		N	1		6,861,118.02
0900	4901	C	E										X		U		N	1		888.88
0900	4902	C	E					DISC	BAL				X		U		N		N	4,130,514.15
0900	4902	C	E					DISC	BAL				X		U		N		N	10,242,145.77
Sub-Total, 0900																				**1,560,353.37**

Budgetary Resources

1000	4201	D	B												U		N	1		672,183,235.89
1000	4251	D	B			F		DISC					X		U		N	1		692,190.84
1000	4801	C	B										X		U		N	1		-146,055,330.46
1000	4801	C	B										X		U		N	1		-191,612,084.46
1000	4802	D	B					DISC	BAL				X		U		N	1	N	138,660.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,630,097.37
1000	4901	C	B										X		U		N	1		-58,720,522.19
1000	4901	C	B										X		U		N	1		-888.88
1000	4901	C	B										X		U		N	1		-6,169,660.16
Sub-Total, 1000																				**258,825,503.32**
1021	4871	D	E										X		U		N			9,068,463.47
1021	4971	D	E										X		U		N			252,331.76
Sub-Total, 1021																				**9,320,795.23**
1033	4972	D	E			X		DISC					X		U		N			8,440.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 268,154,739.37
1701	4251	D	B			F		DISC					X		U		N	1		-692,190.84
1701	4251	D	E			F		DISC					X		U		N	1		692,190.84
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,154,739.37
1941	4450	C	E												U		N	1		979,178.92
1941	4450	D	E												U		N	1		-2,909.00
1941	4510	C	E		A										U		N	1		27,789,300.06
1941	4610	C	E		A										U		N	1		244,504,895.69
1941	4700	D	E		A										U		N	1		-6,676,079.67
Sub-Total, 1941																				**266,594,386.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		191,612,084.46
3000	4801	C	B										X		U		N	1		146,055,330.46
3000	4901	C	B										X		U		N	1		888.88
3000	4901	C	B										X		U		N	1		6,169,660.16
3000	4901	C	B										X		U		N	1		58,720,522.19
Sub-Total, 3000																				**402,558,486.15**
3010	4801	C	B										X		U		N	1		-146,055,330.46
3010	4801	C	B										X		U		N	1		-191,612,084.46
3010	4801	C	E										X		U		N	1		140,985,747.46
3010	4801	C	E										X		U		N	1		185,174,403.28
3010	4802	D	B					DISC	BAL				X		U		N	1	N	138,660.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,630,097.37
3010	4802	C	E					DISC	BAL				X		U		N	1	N	985,819.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,630,193.25
3010	4881	C	E										X		U		N			315,309.23
3010	4901	C	B										X		U		N	1		-888.88
3010	4901	C	B										X		U		N	1		-6,169,660.16
3010	4901	C	B										X		U		N	1		-58,720,522.19
3010	4901	C	E										X		U		N	1		55,284,137.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4901	C	E										X		U			N	1		6,861,118.02
3010	4901	C	E										X		U			N	1		888.88
3010	4902	C	E					DISC	BAL				X		U			N		N	4,130,514.15
3010	4902	C	E					DISC	BAL				X		U			N		N	10,242,145.77
Sub-Total, 3010																					**1,560,353.37**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	11,630,097.37
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-138,660.11
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-985,819.08
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-11,630,193.25
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,130,514.15
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,242,145.77
Sub-Total, 3020																					**-15,497,234.99**
3040	4871	D	E										X		U			N			-9,068,463.47
3040	4971	D	E										X		U			N			-252,331.76
Sub-Total, 3040																					**-9,320,795.23**
3050	4801	C	E												U			N	1		140,985,747.46
3050	4801	C	E												U			N	1		185,174,403.28
3050	4871	D	E												U			N			-9,068,463.47
3050	4881	C	E												U			N			315,309.23
3050	4901	C	E												U			N	1		888.88
3050	4901	C	E												U			N	1		55,284,137.66
3050	4901	C	E												U			N	1		6,861,118.02
3050	4971	D	E												U			N			-252,331.76
Sub-Total, 3050																					**379,300,809.30**
3060	4251	D	B			F		DISC					X		U			N	1		-692,190.84
3070	4251	D	B			F		DISC					X		U			N	1		692,190.84
3070	4251	D	E			F		DISC					X		U			N	1		-692,190.84
Sub-Total, 3070																					**0.00**
3090	4251	D	E			F		DISC							U			N	1		-692,190.84

3100, Memo: Obligated balance, start of year ==========
401,866,295.31

3200, Memo: Obligated balance, end of year ==========
378,608,618.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U		N	1	N	138,660.11
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,630,097.37
4011	4802	C	E					DISC	BAL				X		U		N	1	N	985,819.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,630,193.25
4011	4902	C	E					DISC	BAL				X		U		N		N	10,242,145.77
4011	4902	C	E					DISC	BAL				X		U		N		N	4,130,514.15
	Sub-Total, 4011																			**15,497,234.99**
	4020, Disc: Outlays, gross (total)																			========== 15,497,234.99
4033	4972	D	E			X		DISC					X		U		N			-8,440.82
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,440.82
4050	4251	D	B			F		DISC					X		U		N	1		692,190.84
4050	4251	D	E			F		DISC					X		U		N	1		-692,190.84
	Sub-Total, 4050																			**0.00**
4053	4972	D	E			X		DISC					X		U		N			8,440.82
	4060, Disc: Additional offsets against BA only (total)																			======== 8,440.82
	4080, Disc: Outlays, net																			========== 15,488,794.17
	4190, Outlays, net (disc. and mand.)																			========== 15,488,794.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,560,353.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	259,263,377.86
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	9,320,795.23
1033, Unob Bal: Recov of prior year paid obligations	EQ	8,440.82
1050, Unob Bal: Unobligated balance (total)		========== 268,592,613.91
1930, Total budgetary resources avail (disc. and mand.)		========== 268,592,613.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	267,032,260.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	408,783,302.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,560,353.37
3020, Ob Bal: Outlays (gross)	EQ	-15,732,589.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-9,320,795.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	385,290,271.14
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-692,190.84
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-692,190.84
3100, Memo: Obligated balance, start of year		========== 408,091,111.20
3200, Memo: Obligated balance, end of year		========== 384,598,080.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances	EQ	15,732,589.04
4020, Disc: Outlays, gross (total)		========== 15,732,589.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-8,440.82
4040, Disc: Offsets against gross BA and outlays (total)		======= -8,440.82
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	8,440.82
4060, Disc: Additional offsets against BA only (total)		======== 8,440.82
4080, Disc: Outlays, net		========== 15,724,148.22
4190, Outlays, net (disc. and mand.)		========== 15,724,148.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		1,467.33
0900	4801	C	B										X		U		N	1		-261.84
0900	4801	C	E										X		U		N	1		261.84
0900	4801	D	E										X		U		N	1		-1,467.33
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		707,620.87
1000	4251	D	B			F		DISC					X		U		N	1		191.64
1000	4801	C	B										X		U		N	1		-261.84
1000	4801	D	B										X		U		N	1		1,467.33
	Sub-Total, 1000																			**709,018.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 709,018.00
1701	4251	D	B			F		DISC					X		U		N	1		-191.64
1701	4251	D	E			F		DISC					X		U		N	1		191.64
	Sub-Total, 1701																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 709,018.00
1941	4620	C	E		A										U		N	1		709,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		261.84
3000	4801	D	B										X		U		N	1		-1,467.33
Sub-Total, 3000																				**-1,205.49**
3010	4801	C	B										X		U		N	1		-261.84
3010	4801	D	B										X		U		N	1		1,467.33
3010	4801	C	E										X		U		N	1		261.84
3010	4801	D	E										X		U		N	1		-1,467.33
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		261.84
3050	4801	D	E												U		N	1		-1,467.33
Sub-Total, 3050																				**-1,205.49**
3060	4251	D	B			F		DISC					X		U		N	1		-191.64
3070	4251	D	B			F		DISC					X		U		N	1		191.64
3070	4251	D	E			F		DISC					X		U		N	1		-191.64
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-191.64
3100, Memo: Obligated balance, start of year																				**=======** -1,397.13
3200, Memo: Obligated balance, end of year																				**=======** -1,397.13

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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
4050	4251	D	B			F		DISC					X		U			N	1		191.64
4050	4251	D	E			F		DISC					X		U			N	1		-191.64
	Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	709,018.00
1050, Unob Bal: Unobligated balance (total)		========== 709,018.00
1930, Total budgetary resources avail (disc. and mand.)		========== 709,018.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	709,018.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	-1,205.49
3050, Ob Bal: EOY: Unpaid obligations	EQ	-1,205.49
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-191.64
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-191.64
3100, Memo: Obligated balance, start of year		======= -1,397.13
3200, Memo: Obligated balance, end of year		======= -1,397.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -16/20-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,286.76
Budgetary Resources																				
1033	4972	D	E			X		DISC					X		U		N			1,262,435.83
1050, Unob Bal: Unobligated balance (total)																				========== 1,262,435.83
1100	4119	D	E	P				DISC					X	X	U		N	1		108,695,000.00
1160, BA: Disc: Appropriation (total)																				========== 108,695,000.00
1900, Budget authority total (disc. and mand.)																				========== 108,695,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,957,435.83
1941	4510	C	E		A										U		N	1		108,695,000.00
1941	4610	C	E		A										U		N	1		1,261,149.07
Sub-Total, 1941																				**109,956,149.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -16/20-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4801	C	E										X		U		N	1		1,286.76
3050	4801	C	E												U		N	1		1,286.76
3200, Memo: Obligated balance, end of year																				======== 1,286.76
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 108,695,000.00
4033	4972	D	E			X		DISC					X		U		N			-1,262,435.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,262,435.83
4053	4972	D	E			X		DISC					X		U		N			1,262,435.83
4060, Disc: Additional offsets against BA only (total)																				========== 1,262,435.83
4070, Disc: Budget authority, net																				========== 108,695,000.00
4080, Disc: Outlays, net																				========== -1,262,435.83
4180, Budget authority, net (disc. and mand.)																				========== 108,695,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -16/20-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -1,262,435.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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		-1,030.07
0900	4801	C	B										X		U		N	1		-65,033,994.41
0900	4801	C	E										X		U		N	1		1,030.07
0900	4801	C	E										X		U		N	1		64,861,644.62
0900	4901	C	B										X		U		N	1		-69.93
0900	4901	C	E										X		U		N	1		340,362.59
0900	4902	C	E					DISC	BAL				X		U		N		N	161.52
	Sub-Total, 0900																			**168,104.39**

Budgetary Resources

1000	4201	D	B												U		N	1		85,621,110.73
1000	4801	C	B										X		U		N	1		-1,030.07
1000	4801	C	B										X		U		N	1		-65,033,994.41
1000	4901	C	B										X		U		N	1		-69.93
	Sub-Total, 1000																			**20,586,016.32**

1050, Unob Bal: Unobligated balance (total) ==========
20,586,016.32

1930, Total budgetary resources avail (disc. and mand.) ==========
20,586,016.32

1941	4510	C	E	A											U		N	1		82,369,000.00
1941	4610	D	E	A											U		N	1		-61,954,588.07
1941	4700	C	E	A											U		N	1		3,500.00
	Sub-Total, 1941																			**20,417,911.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,030.07
3000	4801	C	B										X		U		N	1		65,033,994.41
3000	4901	C	B										X		U		N	1		69.93
Sub-Total, 3000																				**65,035,094.41**
3010	4801	C	B										X		U		N	1		-1,030.07
3010	4801	C	B										X		U		N	1		-65,033,994.41
3010	4801	C	E										X		U		N	1		1,030.07
3010	4801	C	E										X		U		N	1		64,861,644.62
3010	4901	C	B										X		U		N	1		-69.93
3010	4901	C	E										X		U		N	1		340,362.59
3010	4902	C	E					DISC	BAL				X		U		N		N	161.52
Sub-Total, 3010																				**168,104.39**
3020	4902	C	E					DISC	BAL				X		U		N		N	-161.52
3050	4801	C	E												U		N	1		1,030.07
3050	4801	C	E												U		N	1		64,861,644.62
3050	4901	C	E												U		N	1		340,362.59
Sub-Total, 3050																				**65,203,037.28**

3100, Memo: Obligated balance, start of year ========== 65,035,094.41

3200, Memo: Obligated balance, end of year ========== 65,203,037.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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	161.52
4020, Disc: Outlays, gross (total)																					====== 161.52
4080, Disc: Outlays, net																					====== 161.52
4190, Outlays, net (disc. and mand.)																					====== 161.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,695,953.29
0900	4801	C	B										X		U		N	1		-274,076.60
0900	4801	C	E										X		U		N	1		40,695.24
0900	4801	C	E										X		U		N	1		15,758.82
0900	4801	C	E										X		U		N	1		17,326,391.75
0900	4901	C	B										X		U		N	1		-23,133.80
0900	4901	C	B										X		U		N	1		-204,261.95
0900	4901	C	E										X		U		N	1		48,602.65
0900	4901	C	E										X		U		N	1		356,786.31
0900	4902	D	E					DISC	BAL				X		U		N		N	-40,695.24
0900	4902	C	E					DISC	BAL				X		U		N		N	520,569.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,224,419.87
	Sub-Total, 0900																			**295,103.75**

Budgetary Resources

1000	4201	D	B												U		N	1		22,865,843.75
1000	4801	C	B										X		U		N	1		-18,695,953.29
1000	4801	C	B										X		U		N	1		-274,076.60
1000	4901	C	B										X		U		N	1		-204,261.95
1000	4901	C	B										X		U		N	1		-23,133.80
	Sub-Total, 1000																			**3,668,418.11**
1021	4871	D	E										X		U		N			1,407.88
1050, Unob Bal: Unobligated balance (total)																				========== 3,669,825.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,669,825.99
1941	4510	C	E		A										U		N	1		28,610,000.00
1941	4610	D	E		A										U		N	1		-25,838,554.13
1941	4700	C	E		A										U		N	1		603,276.37
	Sub-Total, 1941																			**3,374,722.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		18,695,953.29
3000	4801	C	B										X		U		N	1		274,076.60
3000	4901	C	B										X		U		N	1		23,133.80
3000	4901	C	B										X		U		N	1		204,261.95
Sub-Total, 3000																				**19,197,425.64**
3010	4801	C	B										X		U		N	1		-18,695,953.29
3010	4801	C	B										X		U		N	1		-274,076.60
3010	4801	C	E										X		U		N	1		40,695.24
3010	4801	C	E										X		U		N	1		15,758.82
3010	4801	C	E										X		U		N	1		17,326,391.75
3010	4901	C	B										X		U		N	1		-23,133.80
3010	4901	C	B										X		U		N	1		-204,261.95
3010	4901	C	E										X		U		N	1		48,602.65
3010	4901	C	E										X		U		N	1		356,786.31
3010	4902	D	E					DISC	BAL				X		U		N		N	-40,695.24
3010	4902	C	E					DISC	BAL				X		U		N		N	520,569.99
3010	4902	C	E					DISC	BAL				X		U		N		N	1,224,419.87
Sub-Total, 3010																				**295,103.75**
3020	4902	D	E					DISC	BAL				X		U		N		N	40,695.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-520,569.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,224,419.87
Sub-Total, 3020																				**-1,704,294.62**
3040	4871	D	E										X		U		N			-1,407.88
3050	4801	C	E												U		N	1		15,758.82
3050	4801	C	E												U		N	1		40,695.24
3050	4801	C	E												U		N	1		17,326,391.75
3050	4871	D	E												U		N			-1,407.88
3050	4901	C	E												U		N	1		48,602.65
3050	4901	C	E												U		N	1		356,786.31
Sub-Total, 3050																				**17,786,826.89**
3100, Memo: Obligated balance, start of year																				========== 19,197,425.64

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 17,786,826.89

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N	N	1,224,419.87
4011	4902	D	E			DISC	BAL		X		U		N	N	-40,695.24
4011	4902	C	E			DISC	BAL		X		U		N	N	520,569.99
Sub-Total, 4011															**1,704,294.62**
4020, Disc: Outlays, gross (total)															========== 1,704,294.62
4080, Disc: Outlays, net															========== 1,704,294.62
4190, Outlays, net (disc. and mand.)															========== 1,704,294.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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		-67.14
0900	4801	C	B										X		U		N	1		-1,930,349.43
0900	4801	D	E										X		U		N	1		-617.48
0900	4801	C	E										X		U		N	1		67.14
0900	4801	C	E										X		U		N	1		722,600.89
0900	4901	C	B										X		U		N	1		-306,099.80
0900	4901	C	E										X		U		N	1		330,743.07
0900	4902	C	E					DISC	BAL				X		U		N		N	617.48
0900	4902	C	E					DISC	BAL				X		U		N		N	1,216,098.43
	Sub-Total, 0900																			**32,993.16**

Budgetary Resources

1000	4201	D	B												U		N	1		2,378,346.89
1000	4801	C	B										X		U		N	1		-67.14
1000	4801	C	B										X		U		N	1		-1,930,349.43
1000	4901	C	B										X		U		N	1		-306,099.80
	Sub-Total, 1000																			**141,830.52**
1021	4871	D	E										X		U		N			308.11
1050, Unob Bal: Unobligated balance (total)																				========== 142,138.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,138.63
1941	4510	C	E		A										U		N	1		5,541,000.00
1941	4610	D	E		A										U		N	1		-5,465,841.69
1941	4700	C	E		A										U		N	1		33,987.16
	Sub-Total, 1941																			**109,145.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		67.14
3000	4801	C	B										X		U		N	1		1,930,349.43
3000	4901	C	B										X		U		N	1		306,099.80
Sub-Total, 3000																				**2,236,516.37**
3010	4801	C	B										X		U		N	1		-67.14
3010	4801	C	B										X		U		N	1		-1,930,349.43
3010	4801	C	E										X		U		N	1		67.14
3010	4801	D	E										X		U		N	1		-617.48
3010	4801	C	E										X		U		N	1		722,600.89
3010	4901	C	B										X		U		N	1		-306,099.80
3010	4901	C	E										X		U		N	1		330,743.07
3010	4902	C	E					DISC	BAL				X		U		N		N	617.48
3010	4902	C	E					DISC	BAL				X		U		N		N	1,216,098.43
Sub-Total, 3010																				**32,993.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-617.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,216,098.43
Sub-Total, 3020																				**-1,216,715.91**
3040	4871	D	E										X		U		N			-308.11
3050	4801	C	E												U		N	1		67.14
3050	4801	D	E												U		N	1		-617.48
3050	4801	C	E												U		N	1		722,600.89
3050	4871	D	E												U		N			-308.11
3050	4901	C	E												U		N	1		330,743.07
Sub-Total, 3050																				**1,052,485.51**
3100, Memo: Obligated balance, start of year																				========== 2,236,516.37
3200, Memo: Obligated balance, end of year																				========== 1,052,485.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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	617.48
4011	4902	C	E					DISC	BAL				X			U		N		N	1,216,098.43
Sub-Total, 4011																					**1,216,715.91**

4020, Disc: Outlays, gross (total) ==========
1,216,715.91

4080, Disc: Outlays, net ==========
1,216,715.91

4190, Outlays, net (disc. and mand.) ==========
1,216,715.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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		-384,321.31
0900	4801	C	B										X		U		Y	1		-34,911,123.72
0900	4801	C	B										X		U		Y	1		-9,371,079.58
0900	4801	C	E										X		U		Y	1		30,929,079.09
0900	4801	C	E										X		U		Y	1		6,554,512.72
0900	4801	C	E										X		U		Y	1		370,845.02
0900	4901	C	B										X		U		Y	1		-24,240.43
0900	4901	C	B										X		U		Y	1		-2,550,270.44
0900	4901	C	B										X		U		Y	1		-189,532.29
0900	4901	C	E										X		U		Y	1		954,259.25
0900	4901	C	E										X		U		Y	1		2,795.06
0900	4901	C	E										X		U		Y	1		501,517.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,699,478.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,500,351.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	52,101.60
Sub-Total, 0900																				**134,372.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		125,652,034.93
1000	4801	C	B										X		U		Y	1		-384,321.31
1000	4801	C	B										X		U		Y	1		-34,911,123.72
1000	4801	C	B										X		U		Y	1		-9,371,079.58
1000	4901	C	B										X		U		Y	1		-24,240.43
1000	4901	C	B										X		U		Y	1		-2,550,270.44
1000	4901	C	B										X		U		Y	1		-189,532.29
Sub-Total, 1000																				**78,221,467.16**
1021	4871	D	E										X		U		Y			6,044.37
1050, Unob Bal: Unobligated balance (total)																				========== 78,227,511.53
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-37,993,000.00
1160, BA: Disc: Appropriation (total)																				========== -37,993,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -37,993,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,234,511.53
1940	4510	D	E		A										U		Y	1		21,393,000.00
1940	4610	C	E		A										U		Y	1		-61,457,307.17
1940	4700	C	E		A										U		Y	1		-35,832.29
Sub-Total, 1940																				**-40,100,139.46**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		384,321.31
3000	4801	C	B										X		U		Y	1		34,911,123.72
3000	4801	C	B										X		U		Y	1		9,371,079.58
3000	4901	C	B										X		U		Y	1		24,240.43
3000	4901	C	B										X		U		Y	1		2,550,270.44
3000	4901	C	B										X		U		Y	1		189,532.29
Sub-Total, 3000																				**47,430,567.77**
3010	4801	C	B										X		U		Y	1		-9,371,079.58
3010	4801	C	B										X		U		Y	1		-384,321.31
3010	4801	C	B										X		U		Y	1		-34,911,123.72
3010	4801	C	E										X		U		Y	1		370,845.02
3010	4801	C	E										X		U		Y	1		30,929,079.09
3010	4801	C	E										X		U		Y	1		6,554,512.72
3010	4901	C	B										X		U		Y	1		-24,240.43
3010	4901	C	B										X		U		Y	1		-2,550,270.44
3010	4901	C	B										X		U		Y	1		-189,532.29
3010	4901	C	E										X		U		Y	1		954,259.25
3010	4901	C	E										X		U		Y	1		2,795.06
3010	4901	C	E										X		U		Y	1		501,517.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,500,351.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	52,101.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,699,478.03
Sub-Total, 3010																				**134,372.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		Y		N	-3,699,478.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,500,351.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-52,101.60
	Sub-Total, 3020																			**-8,251,931.03**
3040	4871	D	E										X		U		Y			-6,044.37
3050	4801	C	E												U		Y	1		370,845.02
3050	4801	C	E												U		Y	1		6,554,512.72
3050	4801	C	E												U		Y	1		30,929,079.09
3050	4871	D	E												U		Y			-6,044.37
3050	4901	C	E												U		Y	1		2,795.06
3050	4901	C	E												U		Y	1		954,259.25
3050	4901	C	E												U		Y	1		501,517.67
	Sub-Total, 3050																			**39,306,964.44**

3100, Memo: Obligated balance, start of year ==========
47,430,567.77

3200, Memo: Obligated balance, end of year ==========
39,306,964.44

BA & O, Net

4000, Disc: Budget authority, gross ==========
-37,993,000.00

4011	4902	C	E					DISC	BAL				X		U		Y		N	52,101.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,699,478.03
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,500,351.40
	Sub-Total, 4011																			**8,251,931.03**

4020, Disc: Outlays, gross (total) ==========
8,251,931.03

4070, Disc: Budget authority, net ==========
-37,993,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 8,251,931.03
4180, **Budget authority, net (disc. and mand.)**																					========== -37,993,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 8,251,931.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		628,525.43
3000	4801	C	B										X		E		N	1		31,370,283.43
3000	4901	C	B										X		E		N	1		339,940.29
Sub-Total, 3000																				**32,338,749.15**
3011	4801	C	B										X		E		N	1		-31,370,283.43
3011	4801	C	B										X		E		N	1		-628,525.43
3011	4801	C	E										X		E		N	1		628,525.43
3011	4801	C	E										X		E		N	1		31,223,537.38
3011	4901	C	B										X		E		N	1		-339,940.29
3011	4901	C	E										X		E		N	1		345,788.57
3011	4902	C	E					DISC	BAL				X		E		N		N	140,897.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,897.77
3050	4801	C	E												E		N	1		628,525.43
3050	4801	C	E												E		N	1		31,223,537.38
3050	4901	C	E												E		N	1		345,788.57
Sub-Total, 3050																				**32,197,851.38**

3100, Memo: Obligated balance, start of year ==========
32,338,749.15

3200, Memo: Obligated balance, end of year ==========
32,197,851.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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	140,897.77

4020, Disc: Outlays, gross (total) ========== 140,897.77

4080, Disc: Outlays, net ========== 140,897.77

4190, Outlays, net (disc. and mand.) ========== 140,897.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,417,906.99
3000	4801	C	B										X		E			N	1		16,119,483.86
3000	4901	C	B										X		E			N	1		89,641.23
Sub-Total, 3000																					**17,627,032.08**
3011	4801	C	B										X		E			N	1		-16,119,483.86
3011	4801	C	B										X		E			N	1		-1,417,906.99
3011	4801	C	E										X		E			N	1		15,512,392.90
3011	4801	C	E										X		E			N	1		1,417,906.99
3011	4881	C	E										X		E			N			41,946.33
3011	4901	C	B										X		E			N	1		-89,641.23
3011	4901	C	E										X		E			N	1		655,323.99
3011	4902	C	E					DISC	BAL				X		E			N		N	41,408.20
Sub-Total, 3011																					**41,946.33**
3020	4902	C	E					DISC	BAL				X		E			N		N	-41,408.20
3050	4801	C	E												E			N	1		15,512,392.90
3050	4801	C	E												E			N	1		1,417,906.99
3050	4881	C	E												E			N			41,946.33
3050	4901	C	E												E			N	1		655,323.99
Sub-Total, 3050																					**17,627,570.21**

3100, Memo: Obligated balance, start of year ========== 17,627,032.08

3200, Memo: Obligated balance, end of year ========== 17,627,570.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	41,408.20
4020, Disc: Outlays, gross (total)																				========= 41,408.20
4080, Disc: Outlays, net																				========= 41,408.20
4190, Outlays, net (disc. and mand.)																				========= 41,408.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		748.90
3000	4801	C	B										X		E		N	1		109,091.10
3000	4801	C	B										X		E		N	1		26,944.97
3000	4901	C	B										X		E		N	1		130,714.54
3000	4901	C	B										X		E		N	1		59,826.73
Sub-Total, 3000																				**327,326.24**
3011	4801	C	B										X		E		N	1		-748.90
3011	4801	C	B										X		E		N	1		-109,091.10
3011	4801	C	B										X		E		N	1		-26,944.97
3011	4801	C	E										X		E		N	1		129,459.66
3011	4801	C	E										X		E		N	1		26,944.97
3011	4801	C	E										X		E		N	1		0.52
3011	4901	C	B										X		E		N	1		-130,714.54
3011	4901	C	B										X		E		N	1		-59,826.73
3011	4902	C	E					DISC	BAL				X		E		N		N	131,462.92
3011	4902	C	E					DISC	BAL				X		E		N		N	39,458.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,462.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,458.17
Sub-Total, 3020																				**-170,921.09**
3041	4871	D	E										X		E		N			-129,460.18
3050	4801	C	E												E		N	1		26,944.97
3050	4801	C	E												E		N	1		0.52
3050	4801	C	E												E		N	1		129,459.66
3050	4871	D	E												E		N			-129,460.18
Sub-Total, 3050																				**26,944.97**
3100, Memo: Obligated balance, start of year																				========== 327,326.24
3200, Memo: Obligated balance, end of year																				========= 26,944.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

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	39,458.17
4011	4902	C	E					DISC	BAL				X		E			N		N	131,462.92
	Sub-Total, 4011																				**170,921.09**
4020, Disc: Outlays, gross (total)																					========== 170,921.09
4080, Disc: Outlays, net																					========== 170,921.09
4190, Outlays, net (disc. and mand.)																					========== 170,921.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		84,377.91
3000	4801	C	B										X		E			N	1		154,205.20
3000	4901	C	B										X		E			N	1		9,800.00
3000	4901	D	B										X		E			N	1		-9,789.50
Sub-Total, 3000																					**238,593.61**
3011	4801	C	B										X		E			N	1		-84,377.91
3011	4801	C	B										X		E			N	1		-154,205.20
3011	4801	C	E										X		E			N	1		84,377.91
3011	4801	C	E										X		E			N	1		154,205.20
3011	4901	D	B										X		E			N	1		9,789.50
3011	4901	C	B										X		E			N	1		-9,800.00
3011	4901	D	E										X		E			N	1		-9,789.50
3011	4901	C	E										X		E			N	1		9,800.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		154,205.20
3050	4801	C	E												E			N	1		84,377.91
3050	4901	C	E												E			N	1		9,800.00
3050	4901	D	E												E			N	1		-9,789.50
Sub-Total, 3050																					**238,593.61**

3100, Memo: Obligated balance, start of year ==========
238,593.61

3200, Memo: Obligated balance, end of year ==========
238,593.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		219,199.87
3000	4801	C	B										X			E		N	1		347,740,958.02
3000	4801	D	B										X			E		N	1		-144,591,108.14
3000	4801	D	B										X			E		N	1		-198,490,708.67
3000	4901	D	B										X			E		N	1		-35,697.95
3000	4901	C	B										X			E		N	1		319,958.29
3000	4901	C	B										X			E		N	1		59,609.22
3000	4901	D	B										X			E		N	1		-343,867.14
Sub-Total, 3000																					**4,878,343.50**
3011	4801	C	B										X			E		N	1		-219,199.87
3011	4801	D	B										X			E		N	1		198,490,708.67
3011	4801	C	B										X			E		N	1		-347,740,958.02
3011	4801	D	B										X			E		N	1		144,591,108.14
3011	4801	C	E										X			E		N	1		347,740,958.02
3011	4801	C	E										X			E		N	1		193,090.60
3011	4801	D	E										X			E		N	1		-144,591,108.14
3011	4801	D	E										X			E		N	1		-198,490,708.67
3011	4901	C	B										X			E		N	1		-59,609.22
3011	4901	D	B										X			E		N	1		35,697.95
3011	4901	D	B										X			E		N	1		343,867.14
3011	4901	C	B										X			E		N	1		-319,958.29
3011	4901	D	E										X			E		N	1		-343,867.14
3011	4901	D	E										X			E		N	1		-35,697.95
3011	4901	C	E										X			E		N	1		57,001.73
3011	4901	C	E										X			E		N	1		319,958.29
3011	4902	C	E					DISC	BAL				X			E		N		N	28,716.76
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,716.76
3041	4871	D	E										X			E		N			-51,469.44
3050	4801	C	E													E		N	1		193,090.60
3050	4801	D	E													E		N	1		-144,591,108.14
3050	4801	D	E													E		N	1		-198,490,708.67
3050	4801	C	E													E		N	1		347,740,958.02
3050	4871	D	E													E		N			-51,469.44
3050	4901	D	E													E		N	1		-343,867.14
3050	4901	D	E													E		N	1		-35,697.95

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
GTAS User: 317212018 / joann.r.dillon.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		57,001.73
3050	4901	C	E												E		N	1		319,958.29
	Sub-Total, 3050																			**4,798,157.30**
3100, Memo: Obligated balance, start of year																				========== 4,878,343.50
3200, Memo: Obligated balance, end of year																				========== 4,798,157.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	28,716.76
4020, Disc: Outlays, gross (total)																				========= 28,716.76
4080, Disc: Outlays, net																				========= 28,716.76
4190, Outlays, net (disc. and mand.)																				========= 28,716.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		733.19
3011	4801	C	B										X		E			N	1		-733.19
3011	4801	C	E										X		E			N	1		733.19
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		733.19

3100, Memo: Obligated balance, start of year ====== 733.19

3200, Memo: Obligated balance, end of year ====== 733.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	631,860.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	102,617,732.11
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	7,760.36
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,262,435.83
1050, Unob Bal: Unobligated balance (total)		========== 103,887,928.30
1100, BA: Disc: Appropriation	EQ	108,695,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-37,993,000.00
1160, BA: Disc: Appropriation (total)		========== 70,702,000.00
1900, Budget authority total (disc. and mand.)		========== 70,702,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 174,589,928.30
1940, Unob Bal: Memo: Unob bal expiring	EQ	-40,100,139.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											133,857,928.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											189,310,381.96
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											631,860.13
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											41,946.33
3020, Ob Bal: Outlays (gross)										EQ											-11,555,046.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-7,760.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-180,929.62
3050, Ob Bal: EOY: Unpaid obligations										EQ											178,240,451.54
3100, Memo: Obligated balance, start of year																					========== 189,310,381.96
3200, Memo: Obligated balance, end of year																					========== 178,240,451.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 70,702,000.00
4011, Disc: Outlays from balances	EQ	11,555,046.90
4020, Disc: Outlays, gross (total)		========== 11,555,046.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,262,435.83
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,262,435.83
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	1,262,435.83
4060, Disc: Additional offsets against BA only (total)		========== 1,262,435.83
4070, Disc: Budget authority, net		========== 70,702,000.00
4080, Disc: Outlays, net		========== 10,292,611.07
4180, Budget authority, net (disc. and mand.)		========== 70,702,000.00
4190, Outlays, net (disc. and mand.)		========== 10,292,611.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /16-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		35,533,365.53
0900	4801	C	E										X		U		Y	1		141,678.22
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,550.00
0900	4901	C	E										X		U		Y	1		4,630,927.36
0900	4902	C	E					DISC		NEW			X		U		Y		N	121,630.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	31,148,765.81
Sub-Total, 0900																				**71,584,917.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		375,611,000.00
1160, BA: Disc: Appropriation (total)																				========== 375,611,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		627,959.15
1700	4252	C	E			F		DISC					X		U		Y			-352,110.14
1700	4252	D	E			X		DISC					X		U		Y			307,264.65
Sub-Total, 1700																				**583,113.66**
1701	4221	D	E			F		DISC					X		U		Y	1		4,952.00
1701	4251	D	E			F		DISC					X		U		Y	1		427,167.13
Sub-Total, 1701																				**432,119.13**
1750, BA: Disc: Spending auth: Total																				========== 1,015,232.79
1900, Budget authority total (disc. and mand.)																				========== 376,626,232.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,626,232.79
1940	4510	C	E		A										U		Y	1		-276,390,601.00
1940	4610	C	E		A										U		Y	1		-23,508,766.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /16-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-697,306.53
1940	4700	C	E		A										U		Y	1		-4,390,024.18
1940	4700	C	E		A										U		Y	1		-54,617.42
	Sub-Total, 1940																			**-305,041,315.25**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		35,533,365.53
3010	4801	C	E										X		U		Y	1		141,678.22
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,550.00
3010	4901	C	E										X		U		Y	1		4,630,927.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	121,630.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	31,148,765.81
	Sub-Total, 3010																			**71,584,917.54**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,550.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-31,148,765.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-121,630.62
	Sub-Total, 3020																			**-31,278,946.43**
3050	4801	C	E												U		Y	1		141,678.22
3050	4801	C	E												U		Y	1		35,533,365.53
3050	4901	C	E												U		Y	1		4,630,927.36
	Sub-Total, 3050																			**40,305,971.11**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,952.00
3070	4251	D	E			F		DISC					X		U		Y	1		-427,167.13
	Sub-Total, 3070																			**-432,119.13**
3090	4221	D	E			F		DISC							U		Y	1		-4,952.00
3090	4251	D	E			F		DISC							U		Y	1		-427,167.13
	Sub-Total, 3090																			**-432,119.13**
3200, Memo: Obligated balance, end of year																				**==========**
																				39,873,851.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /16-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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																				========== 376,626,232.79
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,550.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	31,148,765.81
4010	4902	C	E					DISC		NEW			X		U		Y		N	121,630.62
Sub-Total, 4010																				**31,278,946.43**
4020, Disc: Outlays, gross (total)																				========== 31,278,946.43
4030	4222	D	E			F		DISC					X		U		Y	1		-627,959.15
4030	4252	C	E			F		DISC					X		U		Y			352,110.14
Sub-Total, 4030																				**-275,849.01**
4033	4252	D	E			X		DISC					X		U		Y			-307,264.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -583,113.66
4050	4221	D	E			F		DISC					X		U		Y	1		-4,952.00
4050	4251	D	E			F		DISC					X		U		Y	1		-427,167.13
Sub-Total, 4050																				**-432,119.13**
4060, Disc: Additional offsets against BA only (total)																				========== -432,119.13
4070, Disc: Budget authority, net																				========== 375,611,000.00
4080, Disc: Outlays, net																				========== 30,695,832.77

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /16-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4180, Budget authority, net (disc. and mand.)																					========== 375,611,000.00
4190, Outlays, net (disc. and mand.)																					========== 30,695,832.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-14.75
3000	4801	C	B										X		E		N	1		1,393,246.76
3000	4801	C	B										X		E		N	1		129,226,553.21
3000	4901	C	B										X		E		N	1		14.75
3000	4901	C	B										X		E		N	1		120,252.89
3000	4901	C	B										X		E		N	1		4,838,010.06
Sub-Total, 3000																				**135,578,062.92**
3011	4801	D	B										X		E		N	1		14.75
3011	4801	C	B										X		E		N	1		-129,226,553.21
3011	4801	C	B										X		E		N	1		-1,393,246.76
3011	4801	D	E										X		E		N	1		-14.75
3011	4801	C	E										X		E		N	1		108,676,297.54
3011	4801	C	E										X		E		N	1		911,399.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-172,071.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	164,212.21
3011	4881	C	E										X		E		N			2,366.22
3011	4881	C	E										X		E		N			488,786.45
3011	4901	C	B										X		E		N	1		-14.75
3011	4901	C	B										X		E		N	1		-4,838,010.06
3011	4901	C	B										X		E		N	1		-120,252.89
3011	4901	C	E										X		E		N	1		14.75
3011	4901	C	E										X		E		N	1		2,452,514.76
3011	4901	C	E										X		E		N	1		48,863.38
3011	4902	C	E					DISC	BAL				X		E		N		N	553,206.44
3011	4902	C	E					DISC	BAL				X		E		N		N	23,442,514.27
3011	4981	C	E										X		E		N			143.15
Sub-Total, 3011																				**990,169.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	172,071.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-164,212.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-553,206.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,442,514.27
Sub-Total, 3020																				**-23,987,861.38**
3041	4871	D	E										X		E		N			-3,602,974.82
3041	4971	D	E										X		E		N			-6,974.85
Sub-Total, 3041																				**-3,609,949.67**
3050	4801	D	E												E		N	1		-14.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		108,676,297.54
3050	4801	C	E												E		N	1		911,399.47
3050	4871	D	E												E		N			-3,602,974.82
3050	4881	C	E												E		N			2,366.22
3050	4881	C	E												E		N			488,786.45
3050	4901	C	E												E		N	1		14.75
3050	4901	C	E												E		N	1		2,452,514.76
3050	4901	C	E												E		N	1		48,863.38
3050	4971	D	E												E		N			-6,974.85
3050	4981	C	E												E		N			143.15
Sub-Total, 3050																				**108,970,421.30**
3060	4221	C	B			F		DISC					X		E		N	1		17,838.60
3060	4251	D	B			F		DISC					X		E		N	1		-1,379,538.39
Sub-Total, 3060																				**-1,361,699.79**
3071	4221	C	B			F		DISC					X		E		N	1		-17,838.60
3071	4221	D	E			F		DISC					X		E		N	1		-3,192.82
3071	4251	D	B			F		DISC					X		E		N	1		1,379,538.39
3071	4251	D	E			F		DISC					X		E		N	1		-1,338,884.99
Sub-Total, 3071																				**19,621.98**
3090	4221	D	E			F		DISC							E		N	1		-3,192.82
3090	4251	D	E			F		DISC							E		N	1		-1,338,884.99
Sub-Total, 3090																				**-1,342,077.81**
3100, Memo: Obligated balance, start of year																				========== 134,216,363.13
3200, Memo: Obligated balance, end of year																				========== 107,628,343.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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	-172,071.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	164,212.21
4011	4902	C	E					DISC	BAL				X		E		N		N	553,206.44
4011	4902	C	E					DISC	BAL				X		E		N		N	23,442,514.27
	Sub-Total, 4011																			**23,987,861.38**
	4020, Disc: Outlays, gross (total)																			========== 23,987,861.38
4030	4222	D	B			F		DISC					X		E		N	1		1,433,930.14
4030	4222	D	E			F		DISC					X		E		N	1		-1,288,869.36
4030	4252	D	E			F		DISC					X		E		N			-145,060.78
	Sub-Total, 4030																			**0.00**
4033	4252	D	E			X		DISC					X		E		N			-62,396.95
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -62,396.95
4052	4222	D	B			F		DISC					X		E		N	1		-1,433,930.14
4052	4222	D	E			F		DISC					X		E		N	1		1,288,869.36
4052	4252	D	E			X		DISC					X		E		N			62,396.95
4052	4252	D	E			F		DISC					X		E		N			145,060.78
	Sub-Total, 4052																			**62,396.95**
	4060, Disc: Additional offsets against BA only (total)																			========= 62,396.95
	4080, Disc: Outlays, net																			========== 23,925,464.43
	4190, Outlays, net (disc. and mand.)																			========== 23,925,464.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-377,265.25
3000	4801	C	B										X		E		N	1		734,663.90
3000	4801	C	B										X		E		N	1		91,038,759.53
3000	4901	D	B										X		E		N	1		-27,542.38
3000	4901	D	B										X		E		N	1		-1,084.54
3000	4901	C	B										X		E		N	1		2,580,903.21
Sub-Total, 3000																				**93,948,434.47**
3011	4801	D	B										X		E		N	1		377,265.25
3011	4801	C	B										X		E		N	1		-734,663.90
3011	4801	C	B										X		E		N	1		-91,038,759.53
3011	4801	C	E										X		E		N	1		682,759.87
3011	4801	D	E										X		E		N	1		-377,265.25
3011	4801	C	E										X		E		N	1		83,103,130.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-381,558.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,295.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	381,560.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,295.00
3011	4881	C	E										X		E		N			339,972.72
3011	4901	D	B										X		E		N	1		27,542.38
3011	4901	D	B										X		E		N	1		1,084.54
3011	4901	C	B										X		E		N	1		-2,580,903.21
3011	4901	D	E										X		E		N	1		-1,084.54
3011	4901	D	E										X		E		N	1		-27,542.38
3011	4901	C	E										X		E		N	1		2,503,640.77
3011	4902	C	E					DISC	BAL				X		E		N		N	20,964.48
3011	4902	C	E					DISC	BAL				X		E		N		N	51,904.03
3011	4902	C	E					DISC	BAL				X		E		N		N	8,216,977.74
Sub-Total, 3011																				**565,026.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	381,558.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,295.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,295.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-381,560.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,964.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,904.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,216,977.74
Sub-Total, 3020																				**-8,289,848.64**
3041	4871	D	E										X		E		N			-1,093,806.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		682,759.87
3050	4801	D	E												E		N	1		-377,265.25
3050	4801	C	E												E		N	1		83,103,130.99
3050	4871	D	E												E		N			-1,093,806.88
3050	4881	C	E												E		N			339,972.72
3050	4901	D	E												E		N	1		-1,084.54
3050	4901	D	E												E		N	1		-27,542.38
3050	4901	C	E												E		N	1		2,503,640.77
Sub-Total, 3050																				**85,129,805.30**
3060	4221	D	B			F		DISC					X		E		N	1		-51,051.66
3060	4251	D	B			F		DISC					X		E		N	1		-2,688,636.69
Sub-Total, 3060																				**-2,739,688.35**
3071	4221	D	B			F		DISC					X		E		N	1		51,051.66
3071	4221	D	E			F		DISC					X		E		N	1		-96,704.37
3071	4251	D	B			F		DISC					X		E		N	1		2,688,636.69
3071	4251	D	E			F		DISC					X		E		N	1		-2,703,349.85
Sub-Total, 3071																				**-60,365.87**
3090	4221	D	E			F		DISC							E		N	1		-96,704.37
3090	4251	D	E			F		DISC							E		N	1		-2,703,349.85
Sub-Total, 3090																				**-2,800,054.22**
3100, Memo: Obligated balance, start of year																				========== 91,208,746.12
3200, Memo: Obligated balance, end of year																				========== 82,329,751.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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	-2,295.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-381,558.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	381,560.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,295.00
4011	4902	C	E					DISC	BAL				X		E		N		N	20,964.48
4011	4902	C	E					DISC	BAL				X		E		N		N	51,904.03
4011	4902	C	E					DISC	BAL				X		E		N		N	8,216,977.74
	Sub-Total, 4011																			**8,289,848.64**
4020, Disc: Outlays, gross (total)																				========== 8,289,848.64
4030	4222	D	B			F		DISC					X		E		N	1		801,911.61
4030	4222	D	E			F		DISC					X		E		N	1		-750,007.58
4030	4252	D	E			F		DISC					X		E		N			-51,904.03
	Sub-Total, 4030																			**0.00**
4033	4252	D	E			X		DISC					X		E		N			-6,251.32
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,251.32
4052	4222	D	B			F		DISC					X		E		N	1		-801,911.61
4052	4222	D	E			F		DISC					X		E		N	1		750,007.58
4052	4252	D	E			F		DISC					X		E		N			51,904.03
4052	4252	D	E			X		DISC					X		E		N			6,251.32
	Sub-Total, 4052																			**6,251.32**
4060, Disc: Additional offsets against BA only (total)																				======== 6,251.32
4080, Disc: Outlays, net																				========== 8,283,597.32
4190, Outlays, net (disc. and mand.)																				========== 8,283,597.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		99,239.57
3000	4801	C	B										X		E		N	1		69,529,575.38
3000	4901	C	B										X		E		N	1		912,066.75
Sub-Total, 3000																				**70,540,881.70**
3011	4801	C	B										X		E		N	1		-99,239.57
3011	4801	C	B										X		E		N	1		-69,529,575.38
3011	4801	C	E										X		E		N	1		99,239.57
3011	4801	C	E										X		E		N	1		66,829,215.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-444,839.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	444,839.09
3011	4881	C	E										X		E		N			47,295.48
3011	4901	C	B										X		E		N	1		-912,066.75
3011	4901	C	E										X		E		N	1		871,752.95
3011	4902	C	E					DISC	BAL				X		E		N		N	12,009.81
3011	4902	C	E					DISC	BAL				X		E		N		N	2,763,459.56
Sub-Total, 3011																				**82,091.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	444,839.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-444,839.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,763,459.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,009.81
Sub-Total, 3020																				**-2,775,469.37**
3041	4871	D	E										X		E		N			-234,409.24
3050	4801	C	E												E		N	1		99,239.57
3050	4801	C	E												E		N	1		66,829,215.69
3050	4871	D	E												E		N			-234,409.24
3050	4881	C	E												E		N			47,295.48
3050	4901	C	E												E		N	1		871,752.95
Sub-Total, 3050																				**67,613,094.45**
3060	4221	D	B			F		DISC					X		E		N	1		-14,331.73
3060	4251	D	B			F		DISC					X		E		N	1		-4,252,881.29
Sub-Total, 3060																				**-4,267,213.02**
3071	4221	D	B			F		DISC					X		E		N	1		14,331.73
3071	4221	D	E			F		DISC					X		E		N	1		-421.48
3071	4251	D	B			F		DISC					X		E		N	1		4,252,881.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		E		N	1		-4,264,891.10
Sub-Total, 3071																				**1,900.44**
3090	4221	D	E			F		DISC							E		N	1		-421.48
3090	4251	D	E			F		DISC							E		N	1		-4,264,891.10
Sub-Total, 3090																				**-4,265,312.58**
3100, Memo: Obligated balance, start of year																				========== 66,273,668.68
3200, Memo: Obligated balance, end of year																				========== 63,347,781.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-444,839.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	444,839.09
4011	4902	C	E					DISC	BAL				X		E		N		N	2,763,459.56
4011	4902	C	E					DISC	BAL				X		E		N		N	12,009.81
Sub-Total, 4011																				**2,775,469.37**
4020, Disc: Outlays, gross (total)																				========== 2,775,469.37
4030	4222	C	B			F		DISC					X		E		N	1		-914.00
4030	4222	C	E			F		DISC					X		E		N	1		914.00
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		386,378.66
4033	4222	D	E			X		DISC					X		E		N	1		-386,378.66
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-386,378.66
4052	4222	C	B			F		DISC					X		E		N	1		914.00
4052	4222	D	E			X		DISC					X		E		N	1		386,378.66
4052	4222	C	E			F		DISC					X		E		N	1		-914.00
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,775,469.37
4190, Outlays, net (disc. and mand.)																					========== 2,775,469.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,045.56
3000	4801	C	B										X		E		N	1		43,342,372.90
3000	4801	C	B										X		E		N	1		43,325.94
3000	4901	D	B										X		E		N	1		-1,879,659.69
3000	4901	C	B										X		E		N	1		1,879,659.69
Sub-Total, 3000																				**43,390,744.40**
3011	4801	C	B										X		E		N	1		-5,045.56
3011	4801	C	B										X		E		N	1		-43,342,372.90
3011	4801	C	B										X		E		N	1		-43,325.94
3011	4801	C	E										X		E		N	1		24,478.00
3011	4801	C	E										X		E		N	1		39,189,230.89
3011	4801	C	E										X		E		N	1		45,270.45
3011	4801	C	E										X		E		N	1		5,045.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-930,506.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	967,610.94
3011	4881	C	E										X		E		N			130,846.69
3011	4901	C	B										X		E		N	1		-1,879,659.69
3011	4901	D	B										X		E		N	1		1,879,659.69
3011	4901	D	E										X		E		N	1		-1,824,405.66
3011	4901	C	E										X		E		N	1		1,879,659.69
3011	4902	C	E					DISC	BAL				X		E		N		N	4,061,043.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,944.51
Sub-Total, 3011																				**155,584.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	930,506.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-967,610.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,061,043.98
3020	4902	D	E					DISC	BAL				X		E		N		N	1,944.51
Sub-Total, 3020																				**-4,096,203.47**
3041	4871	D	E										X		E		N			-897,526.34
3041	4971	D	E										X		E		N			-3,201.28
Sub-Total, 3041																				**-900,727.62**
3050	4801	C	E												E		N	1		24,478.00
3050	4801	C	E												E		N	1		45,270.45
3050	4801	C	E												E		N	1		5,045.56
3050	4801	C	E												E		N	1		39,189,230.89
3050	4871	D	E												E		N			-897,526.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			130,846.69
3050	4901	D	E												E		N	1		-1,824,405.66
3050	4901	C	E												E		N	1		1,879,659.69
3050	4971	D	E												E		N			-3,201.28
	Sub-Total, 3050																			**38,549,398.00**
3060	4221	D	B			F		DISC					X		E		N	1		-24,237.19
3060	4251	D	B			F		DISC					X		E		N	1		-3,486,578.86
	Sub-Total, 3060																			**-3,510,816.05**
3071	4221	D	B			F		DISC					X		E		N	1		24,237.19
3071	4221	D	E			F		DISC					X		E		N	1		-23,856.19
3071	4251	D	B			F		DISC					X		E		N	1		3,486,578.86
3071	4251	D	E			F		DISC					X		E		N	1		-3,485,287.00
	Sub-Total, 3071																			**1,672.86**
3090	4221	D	E			F		DISC							E		N	1		-23,856.19
3090	4251	D	E			F		DISC							E		N	1		-3,485,287.00
	Sub-Total, 3090																			**-3,509,143.19**
3100, Memo: Obligated balance, start of year																				========== 39,879,928.35
3200, Memo: Obligated balance, end of year																				========== 35,040,254.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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	-930,506.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	967,610.94
4011	4902	C	E					DISC	BAL				X		E		N		N	4,061,043.98
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,944.51
Sub-Total, 4011																				**4,096,203.47**
4020, Disc: Outlays, gross (total)																				========== 4,096,203.47
4030	4222	D	B			F		DISC					X		E		N	1		152,264.43
4030	4222	D	E			F		DISC					X		E		N	1		-152,264.43
4030	4252	D	E			F		DISC					X		E		N			-1,291.86
Sub-Total, 4030																				**-1,291.86**
4033	4222	D	B			X		DISC					X		E		N	1		52,508.89
4033	4222	D	E			X		DISC					X		E		N	1		-52,508.89
4033	4252	D	E			X		DISC					X		E		N			-24,478.00
Sub-Total, 4033																				**-24,478.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,769.86
4052	4222	D	B			F		DISC					X		E		N	1		-152,264.43
4052	4222	D	B			X		DISC					X		E		N	1		-52,508.89
4052	4222	D	E			X		DISC					X		E		N	1		52,508.89
4052	4222	D	E			F		DISC					X		E		N	1		152,264.43
4052	4252	D	E			X		DISC					X		E		N			24,478.00
4052	4252	D	E			F		DISC					X		E		N			1,291.86
Sub-Total, 4052																				**25,769.86**
4060, Disc: Additional offsets against BA only (total)																				========= 25,769.86
4080, Disc: Outlays, net																				========== 4,070,433.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 4,070,433.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		38.00
3000	4801	C	B										X			E		N	1		689,602.00
3000	4801	C	B										X			E		N	1		27,392.33
3000	4801	C	B										X			E		N	1		43,580.25
3000	4901	C	B										X			E		N	1		1,632.54
3000	4901	C	B										X			E		N	1		4,000.00
3000	4901	C	B										X			E		N	1		5,222,071.03
3000	4901	D	B										X			E		N	1		-5,227,703.57
Sub-Total, 3000																					**760,612.58**
3011	4801	C	B										X			E		N	1		-27,392.33
3011	4801	C	B										X			E		N	1		-38.00
3011	4801	C	B										X			E		N	1		-43,580.25
3011	4801	C	B										X			E		N	1		-689,602.00
3011	4801	D	E										X			E		N	1		-9,419.59
3011	4801	D	E										X			E		N	1		-17,934.74
3011	4801	C	E										X			E		N	1		27,392.33
3011	4801	C	E										X			E		N	1		43,580.25
3011	4801	C	E										X			E		N	1		1,007,541.58
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-23,061.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,061.79
3011	4881	C	E										X			E		N			17,972.74
3011	4881	C	E										X			E		N			9,419.59
3011	4881	C	E										X			E		N			32,319.20
3011	4901	C	B										X			E		N	1		-1,632.54
3011	4901	C	B										X			E		N	1		-4,000.00
3011	4901	C	B										X			E		N	1		-5,222,071.03
3011	4901	D	B										X			E		N	1		5,227,703.57
3011	4901	C	E										X			E		N	1		1,632.54
3011	4901	C	E										X			E		N	1		4,000.00
3011	4901	D	E										X			E		N	1		-5,494,428.01
3011	4901	C	E										X			E		N	1		5,249,463.36
3011	4902	C	E					DISC	BAL				X			E		N		N	17,972.74
3011	4902	D	E					DISC	BAL				X			E		N		N	-27,392.33
3011	4902	C	E					DISC	BAL				X			E		N		N	9,419.59
Sub-Total, 3011																					**110,926.67**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	23,061.79
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-23,061.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,972.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E					DISC	BAL				X		E		N		N	27,392.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,419.59
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-515,463.60
3050	4801	D	E												E		N	1		-9,419.59
3050	4801	D	E												E		N	1		-17,934.74
3050	4801	C	E												E		N	1		27,392.33
3050	4801	C	E												E		N	1		43,580.25
3050	4801	C	E												E		N	1		1,007,541.58
3050	4871	D	E												E		N			-515,463.60
3050	4881	C	E												E		N			9,419.59
3050	4881	C	E												E		N			32,319.20
3050	4881	C	E												E		N			17,972.74
3050	4901	D	E												E		N	1		-5,494,428.01
3050	4901	C	E												E		N	1		5,249,463.36
3050	4901	C	E												E		N	1		1,632.54
3050	4901	C	E												E		N	1		4,000.00
Sub-Total, 3050																				**356,075.65**
3060	4221	D	B			F		DISC					X		E		N	1		-42,160.41
3060	4251	D	B			F		DISC					X		E		N	1		-878,651.48
Sub-Total, 3060																				**-920,811.89**
3071	4221	D	B			F		DISC					X		E		N	1		42,160.41
3071	4221	D	E			F		DISC					X		E		N	1		-42,160.41
3071	4251	D	B			F		DISC					X		E		N	1		878,651.48
3071	4251	D	E			F		DISC					X		E		N	1		-878,651.48
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-42,160.41
3090	4251	D	E			F		DISC							E		N	1		-878,651.48
Sub-Total, 3090																				**-920,811.89**
3100, Memo: Obligated balance, start of year																				========== -160,199.31
3200, Memo: Obligated balance, end of year																				========== -564,736.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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	-23,061.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,061.79
4011	4902	C	E					DISC	BAL				X		E		N		N	9,419.59
4011	4902	C	E					DISC	BAL				X		E		N		N	17,972.74
4011	4902	D	E					DISC	BAL				X		E		N		N	-27,392.33
Sub-Total, 4011																				**0.00**
4030	4222	C	B			F		DISC					X		E		N	1		-8,976.42
4030	4222	C	E			F		DISC					X		E		N	1		8,976.42
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		42,160.41
4033	4222	D	E			X		DISC					X		E		N	1		-42,160.41
4033	4972	D	E			X		DISC					X		E		N			-51,215.14
Sub-Total, 4033																				**-51,215.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,215.14
4052	4222	C	B			F		DISC					X		E		N	1		8,976.42
4052	4222	D	B			X		DISC					X		E		N	1		-42,160.41
4052	4222	C	E			F		DISC					X		E		N	1		-8,976.42
4052	4222	D	E			X		DISC					X		E		N	1		42,160.41
4052	4972	D	E			X		DISC					X		E		N			51,215.14
Sub-Total, 4052																				**51,215.14**
4060, Disc: Additional offsets against BA only (total)																				========= 51,215.14
4080, Disc: Outlays, net																				========== -51,215.14
4190, Outlays, net (disc. and mand.)																				========== -51,215.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
GTAS User: 317-510-6646 / William.Niksch@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	71,584,917.54

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	375,611,000.00
1160, BA: Disc: Appropriation (total)		========== 375,611,000.00
1700, BA: Disc: Spending auth: Collected	EQ	583,113.66
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	432,119.13
1750, BA: Disc: Spending auth: Total		========== 1,015,232.79
1900, Budget authority total (disc. and mand.)		========== 376,626,232.79
1930, Total budgetary resources avail (disc. and mand.)		========== 376,626,232.79
1940, Unob Bal: Memo: Unob bal expiring	EQ	-305,041,315.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	344,218,736.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	71,584,917.54
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,903,798.50
3020, Ob Bal: Outlays (gross)	EQ	-70,428,329.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-6,354,357.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	340,924,765.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-12,800,229.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-432,119.13
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-37,170.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-13,269,518.82
3100, Memo: Obligated balance, start of year		========== 331,418,506.97
3200, Memo: Obligated balance, end of year		========== 327,655,246.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 376,626,232.79
4010, Disc: Outlays from new authority	EQ	31,278,946.43
4011, Disc: Outlays from balances	EQ	39,149,382.86
4020, Disc: Outlays, gross (total)		========== 70,428,329.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-277,140.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-451,606.06
4040, Disc: Offsets against gross BA and outlays (total)		========== -728,746.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-432,119.13
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	145,633.27
4060, Disc: Additional offsets against BA only (total)		========== -286,485.86
4070, Disc: Budget authority, net		========== 375,611,000.00
4080, Disc: Outlays, net		========== 69,699,582.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 375,611,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 69,699,582.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /X -0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		14,000.00
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-13,856.00
	Sub-Total, 1000																			**144.00**
1050, Unob Bal: Unobligated balance (total)																				====== 144.00
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	13,856.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-13,856.00
	Sub-Total, 1702																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 144.00
1941	4610	C	E		A										U		N	1		144.00
Memo Entries																				
5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	13,856.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	13,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -16/20-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		16,541,000.00
1160, BA: Disc: Appropriation (total)																					========== 16,541,000.00
1900, Budget authority total (disc. and mand.)																					========== 16,541,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,541,000.00
1941	4610	C	E		A											U		N	1		16,541,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 16,541,000.00
4070, Disc: Budget authority, net																					========== 16,541,000.00
4180, Budget authority, net (disc. and mand.)																					========== 16,541,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-74,824.07
0900	4801	C	B										X		U		N	1		-0.01
0900	4801	C	B										X		U		N	1		-13,291,702.12
0900	4801	C	E										X		U		N	1		74,561.52
0900	4801	C	E										X		U		N	1		13,291,702.12
0900	4901	D	B										X		U		N	1		813,394.49
0900	4901	C	B										X		U		N	1		-262.56
0900	4901	C	E										X		U		N	1		525.12
0900	4901	D	E										X		U		N	1		-5,052,749.89
0900	4902	D	E					DISC	BAL				X		U		N		N	-262.56
0900	4902	D	E					DISC	BAL				X		U		N		N	-74,561.51
0900	4902	C	E					DISC	BAL				X		U		N		N	74,824.07
0900	4902	C	E					DISC	BAL				X		U		N		N	4,239,355.40
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		16,412,201.63
1000	4801	C	B										X		U		N	1		-0.01
1000	4801	C	B										X		U		N	1		-13,291,702.12
1000	4801	C	B										X		U		N	1		-74,824.07
1000	4901	D	B										X		U		N	1		813,394.49
1000	4901	C	B										X		U		N	1		-262.56
Sub-Total, 1000																				**3,858,807.36**
1021	4871	D	E										X		U		N			74,561.51
1033	4972	D	E			X		DISC					X		U		N			7,290,368.90
1050, Unob Bal: Unobligated balance (total)																				========== 11,223,737.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,223,737.77
1941	4610	C	E		A										U		N	1		11,223,737.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		0.01
3000	4801	C	B										X		U			N	1		74,824.07
3000	4801	C	B										X		U			N	1		13,291,702.12
3000	4901	C	B										X		U			N	1		262.56
3000	4901	D	B										X		U			N	1		-813,394.49
Sub-Total, 3000																					**12,553,394.27**
3010	4801	C	B										X		U			N	1		-74,824.07
3010	4801	C	B										X		U			N	1		-0.01
3010	4801	C	B										X		U			N	1		-13,291,702.12
3010	4801	C	E										X		U			N	1		74,561.52
3010	4801	C	E										X		U			N	1		13,291,702.12
3010	4901	D	B										X		U			N	1		813,394.49
3010	4901	C	B										X		U			N	1		-262.56
3010	4901	C	E										X		U			N	1		525.12
3010	4901	D	E										X		U			N	1		-5,052,749.89
3010	4902	D	E					DISC	BAL				X		U			N		N	-74,561.51
3010	4902	C	E					DISC	BAL				X		U			N		N	74,824.07
3010	4902	D	E					DISC	BAL				X		U			N		N	-262.56
3010	4902	C	E					DISC	BAL				X		U			N		N	4,239,355.40
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X		U			N		N	262.56
3020	4902	D	E					DISC	BAL				X		U			N		N	74,561.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-74,824.07
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,239,355.40
Sub-Total, 3020																					**-4,239,355.40**
3040	4871	D	E										X		U			N			-74,561.51
3050	4801	C	E												U			N	1		74,561.52
3050	4801	C	E												U			N	1		13,291,702.12
3050	4871	D	E												U			N			-74,561.51
3050	4901	C	E												U			N	1		525.12
3050	4901	D	E												U			N	1		-5,052,749.89
Sub-Total, 3050																					**8,239,477.36**
3100, Memo: Obligated balance, start of year																					==========
																					12,553,394.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 8,239,477.36

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U			N		N	-262.56
4011	4902	D	E					DISC	BAL				X		U			N		N	-74,561.51
4011	4902	C	E					DISC	BAL				X		U			N		N	74,824.07
4011	4902	C	E					DISC	BAL				X		U			N		N	4,239,355.40
Sub-Total, 4011																					**4,239,355.40**
4020, Disc: Outlays, gross (total)																					========== 4,239,355.40
4033	4972	D	E			X		DISC					X		U			N			-7,290,368.90
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,290,368.90
4053	4972	D	E			X		DISC					X		U			N			7,290,368.90
4060, Disc: Additional offsets against BA only (total)																					========== 7,290,368.90
4080, Disc: Outlays, net																					========== -3,051,013.50
4190, Outlays, net (disc. and mand.)																					========== -3,051,013.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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		-169,500.01
0900	4801	C	B										X		U		N	1		-49,438,229.36
0900	4801	C	E										X		U		N	1		153,655.81
0900	4801	C	E										X		U		N	1		48,716,746.73
0900	4881	C	E										X		U		N			205.68
0900	4901	C	B										X		U		N	1		-3,157,322.14
0900	4901	C	B										X		U		N	1		-637,004.89
0900	4901	C	E										X		U		N	1		168,915.00
0900	4901	C	E										X		U		N	1		637,004.89
0900	4902	C	E					DISC	BAL				X		U		N		N	3,713,388.64
0900	4902	C	E					DISC	BAL				X		U		N		N	15,844.20
	Sub-Total, 0900																			**3,704.55**

Budgetary Resources

1000	4201	D	B												U		N	1		83,568,373.14
1000	4801	C	B										X		U		N	1		-169,500.01
1000	4801	C	B										X		U		N	1		-49,438,229.36
1000	4901	C	B										X		U		N	1		-3,157,322.14
1000	4901	C	B										X		U		N	1		-637,004.89
	Sub-Total, 1000																			**30,166,316.74**
1021	4871	D	E										X		U		N			146.92
1050, Unob Bal: Unobligated balance (total)																				========== 30,166,463.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,166,463.66
1941	4610	C	E		A										U		N	1		30,162,759.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		169,500.01
3000	4801	C	B										X		U		N	1		49,438,229.36
3000	4901	C	B										X		U		N	1		3,157,322.14
3000	4901	C	B										X		U		N	1		637,004.89
Sub-Total, 3000																				**53,402,056.40**
3010	4801	C	B										X		U		N	1		-169,500.01
3010	4801	C	B										X		U		N	1		-49,438,229.36
3010	4801	C	E										X		U		N	1		48,716,746.73
3010	4801	C	E										X		U		N	1		153,655.81
3010	4881	C	E										X		U		N			205.68
3010	4901	C	B										X		U		N	1		-3,157,322.14
3010	4901	C	B										X		U		N	1		-637,004.89
3010	4901	C	E										X		U		N	1		168,915.00
3010	4901	C	E										X		U		N	1		637,004.89
3010	4902	C	E					DISC	BAL				X		U		N		N	3,713,388.64
3010	4902	C	E					DISC	BAL				X		U		N		N	15,844.20
Sub-Total, 3010																				**3,704.55**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,844.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,713,388.64
Sub-Total, 3020																				**-3,729,232.84**
3040	4871	D	E										X		U		N			-146.92
3050	4801	C	E												U		N	1		153,655.81
3050	4801	C	E												U		N	1		48,716,746.73
3050	4871	D	E												U		N			-146.92
3050	4881	C	E												U		N			205.68
3050	4901	C	E												U		N	1		168,915.00
3050	4901	C	E												U		N	1		637,004.89
Sub-Total, 3050																				**49,676,381.19**

3100, Memo: Obligated balance, start of year ==========
53,402,056.40

3200, Memo: Obligated balance, end of year ==========
49,676,381.19

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	3,713,388.64
4011	4902	C	E					DISC	BAL				X			U		N		N	15,844.20
	Sub-Total, 4011																				**3,729,232.84**
	4020, Disc: Outlays, gross (total)																				========== 3,729,232.84
	4080, Disc: Outlays, net																				========== 3,729,232.84
	4190, Outlays, net (disc. and mand.)																				========== 3,729,232.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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		-588,945.64
0900	4801	C	B										X		U		N	1		-20,647,521.81
0900	4801	C	E										X		U		N	1		12,029,418.34
0900	4801	C	E										X		U		N	1		555,946.78
0900	4881	C	E										X		U		N			21,779.39
0900	4901	C	B										X		U		N	1		-1,198,851.00
0900	4901	C	B										X		U		N	1		-4,879,892.43
0900	4901	C	E										X		U		N	1		4,879,892.43
0900	4901	C	E										X		U		N	1		89,956.06
0900	4901	C	E										X		U		N	1		22,968.00
0900	4902	C	E					DISC	BAL				X		U		N		N	9,771,729.41
0900	4902	C	E					DISC	BAL				X		U		N		N	155,626.02
	Sub-Total, 0900																			**212,105.55**

Budgetary Resources

1000	4201	D	B												U		N	1		38,293,223.38
1000	4801	C	B										X		U		N	1		-20,647,521.81
1000	4801	C	B										X		U		N	1		-588,945.64
1000	4901	C	B										X		U		N	1		-1,198,851.00
1000	4901	C	B										X		U		N	1		-4,879,892.43
	Sub-Total, 1000																			**10,978,012.50**
1021	4871	D	E										X		U		N			246,321.52
1050, Unob Bal: Unobligated balance (total)																				========== 11,224,334.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,224,334.02
1941	4610	C	E		A										U		N	1		10,576,868.47
1941	4700	C	E		A										U		N	1		435,360.00
	Sub-Total, 1941																			**11,012,228.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,647,521.81
3000	4801	C	B										X		U		N	1		588,945.64
3000	4901	C	B										X		U		N	1		1,198,851.00
3000	4901	C	B										X		U		N	1		4,879,892.43
Sub-Total, 3000																				**27,315,210.88**
3010	4801	C	B										X		U		N	1		-20,647,521.81
3010	4801	C	B										X		U		N	1		-588,945.64
3010	4801	C	E										X		U		N	1		12,029,418.34
3010	4801	C	E										X		U		N	1		555,946.78
3010	4881	C	E										X		U		N			21,779.39
3010	4901	C	B										X		U		N	1		-1,198,851.00
3010	4901	C	B										X		U		N	1		-4,879,892.43
3010	4901	C	E										X		U		N	1		4,879,892.43
3010	4901	C	E										X		U		N	1		89,956.06
3010	4901	C	E										X		U		N	1		22,968.00
3010	4902	C	E					DISC	BAL				X		U		N		N	9,771,729.41
3010	4902	C	E					DISC	BAL				X		U		N		N	155,626.02
Sub-Total, 3010																				**212,105.55**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,771,729.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-155,626.02
Sub-Total, 3020																				**-9,927,355.43**
3040	4871	D	E										X		U		N			-246,321.52
3050	4801	C	E												U		N	1		555,946.78
3050	4801	C	E												U		N	1		12,029,418.34
3050	4871	D	E												U		N			-246,321.52
3050	4881	C	E												U		N			21,779.39
3050	4901	C	E												U		N	1		22,968.00
3050	4901	C	E												U		N	1		89,956.06
3050	4901	C	E												U		N	1		4,879,892.43
Sub-Total, 3050																				**17,353,639.48**
3100, Memo: Obligated balance, start of year																				==========
																				27,315,210.88

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 17,353,639.48

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	155,626.02
4011	4902	C	E				DISC	BAL		X		U		N		N	9,771,729.41
Sub-Total, 4011																	**9,927,355.43**

4020, Disc: Outlays, gross (total) ========== 9,927,355.43

4080, Disc: Outlays, net ========== 9,927,355.43

4190, Outlays, net (disc. and mand.) ========== 9,927,355.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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		-39,167.40
0900	4801	C	B										X		U		Y	1		-11,035,458.67
0900	4801	C	E										X		U		Y	1		10,776,621.00
0900	4801	C	E										X		U		Y	1		39,167.40
0900	4901	C	B										X		U		Y	1		-2,811,383.11
0900	4901	C	B										X		U		Y	1		-868,452.95
0900	4901	C	E										X		U		Y	1		61,422.58
0900	4901	C	E										X		U		Y	1		2,811,383.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	228.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,065,868.04
Sub-Total, 0900																				**228.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		25,868,637.49
1000	4801	C	B										X		U		Y	1		-39,167.40
1000	4801	C	B										X		U		Y	1		-11,035,458.67
1000	4901	C	B										X		U		Y	1		-868,452.95
1000	4901	C	B										X		U		Y	1		-2,811,383.11
Sub-Total, 1000																				**11,114,175.36**

1050, Unob Bal: Unobligated balance (total) ==========
11,114,175.36

1930, Total budgetary resources avail (disc. and mand.) ==========
11,114,175.36

1940	4610	C	E		A										U		Y	1		-11,113,946.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		39,167.40
3000	4801	C	B										X		U		Y	1		11,035,458.67
3000	4901	C	B										X		U		Y	1		868,452.95
3000	4901	C	B										X		U		Y	1		2,811,383.11
Sub-Total, 3000																				**14,754,462.13**
3010	4801	C	B										X		U		Y	1		-39,167.40
3010	4801	C	B										X		U		Y	1		-11,035,458.67
3010	4801	C	E										X		U		Y	1		39,167.40
3010	4801	C	E										X		U		Y	1		10,776,621.00
3010	4901	C	B										X		U		Y	1		-2,811,383.11
3010	4901	C	B										X		U		Y	1		-868,452.95
3010	4901	C	E										X		U		Y	1		61,422.58
3010	4901	C	E										X		U		Y	1		2,811,383.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	228.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,065,868.04
Sub-Total, 3010																				**228.50**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-228.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,065,868.04
Sub-Total, 3020																				**-1,066,096.54**
3050	4801	C	E												U		Y	1		39,167.40
3050	4801	C	E												U		Y	1		10,776,621.00
3050	4901	C	E												U		Y	1		61,422.58
3050	4901	C	E												U		Y	1		2,811,383.11
Sub-Total, 3050																				**13,688,594.09**
3100, Memo: Obligated balance, start of year																				========== 14,754,462.13
3200, Memo: Obligated balance, end of year																				========== 13,688,594.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	228.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,065,868.04
Sub-Total, 4011																				**1,066,096.54**

4020, Disc: Outlays, gross (total) ========== 1,066,096.54

4080, Disc: Outlays, net ========== 1,066,096.54

4190, Outlays, net (disc. and mand.) ========== 1,066,096.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		587,157.00
3000	4801	C	B										X			E		N	1		110,495.21
3000	4801	C	B										X			E		N	1		23,722,729.34
3000	4901	C	B										X			E		N	1		136,785.23
Sub-Total, 3000																					**24,557,166.78**
3011	4801	C	B										X			E		N	1		-23,722,729.34
3011	4801	C	B										X			E		N	1		-587,157.00
3011	4801	C	B										X			E		N	1		-110,495.21
3011	4801	C	E										X			E		N	1		22,417,151.54
3011	4801	C	E										X			E		N	1		277,198.36
3011	4801	C	E										X			E		N	1		111,047.08
3011	4881	C	E										X			E		N			700.00
3011	4901	C	B										X			E		N	1		-136,785.23
3011	4901	C	E										X			E		N	1		213,005.23
3011	4901	C	E										X			E		N	1		641.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,228,105.93
3011	4902	C	E					DISC	BAL				X			E		N		N	309,317.64
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-309,317.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,228,105.93
Sub-Total, 3020																					**-1,537,423.57**
3041	4871	D	E										X			E		N			-551.87
3050	4801	C	E													E		N	1		277,198.36
3050	4801	C	E													E		N	1		111,047.08
3050	4801	C	E													E		N	1		22,417,151.54
3050	4871	D	E													E		N			-551.87
3050	4881	C	E													E		N			700.00
3050	4901	C	E													E		N	1		641.00
3050	4901	C	E													E		N	1		213,005.23
Sub-Total, 3050																					**23,019,191.34**
3100, Memo: Obligated balance, start of year																					==========
																					24,557,166.78

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 23,019,191.34

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	1,228,105.93
4011	4902	C	E				DISC	BAL			X		E		N	N	309,317.64
Sub-Total, 4011																	**1,537,423.57**
4020, Disc: Outlays, gross (total)																	========== 1,537,423.57
4080, Disc: Outlays, net																	========== 1,537,423.57
4190, Outlays, net (disc. and mand.)																	========== 1,537,423.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		72,045.53
3000	4801	C	B										X		E		N	1		24,714.50
3000	4901	C	B										X		E		N	1		23,346.00
Sub-Total, 3000																				**120,106.03**
3011	4801	C	B										X		E		N	1		-72,045.53
3011	4801	C	B										X		E		N	1		-24,714.50
3011	4801	D	E										X		E		N	1		-279.68
3011	4801	D	E										X		E		N	1		-1.00
3011	4881	C	E										X		E		N			433.00
3011	4881	C	E										X		E		N			608.64
3011	4881	C	E										X		E		N			2.00
3011	4901	C	B										X		E		N	1		-23,346.00
3011	4901	C	E										X		E		N	1		1.00
3011	4902	C	E					DISC	BAL				X		E		N		N	279.68
3011	4902	C	E					DISC	BAL				X		E		N		N	48,060.50
3011	4902	C	E					DISC	BAL				X		E		N		N	72,045.53
Sub-Total, 3011																				**1,043.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,060.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,045.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-279.68
Sub-Total, 3020																				**-120,385.71**
3041	4871	D	E										X		E		N			-1.00
3041	4971	D	E										X		E		N			-1.00
Sub-Total, 3041																				**-2.00**
3050	4801	D	E												E		N	1		-279.68
3050	4801	D	E												E		N	1		-1.00
3050	4871	D	E												E		N			-1.00
3050	4881	C	E												E		N			608.64
3050	4881	C	E												E		N			2.00
3050	4881	C	E												E		N			433.00
3050	4901	C	E												E		N	1		1.00
3050	4971	D	E												E		N			-1.00
Sub-Total, 3050																				**761.96**
3100, Memo: Obligated balance, start of year																				==========
																				120,106.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					====== 761.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	72,045.53
4011	4902	C	E					DISC	BAL				X		E			N		N	279.68
4011	4902	C	E					DISC	BAL				X		E			N		N	48,060.50
Sub-Total, 4011																					**120,385.71**
4020, Disc: Outlays, gross (total)																					========== 120,385.71
4080, Disc: Outlays, net																					========== 120,385.71
4190, Outlays, net (disc. and mand.)																					========== 120,385.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,943.96
3000	4901	C	B										X		E			N	1		262,572.00
Sub-Total, 3000																					**264,515.96**
3011	4801	C	B										X		E			N	1		-1,943.96
3011	4801	C	E										X		E			N	1		1,943.96
3011	4881	C	E										X		E			N			1,705.61
3011	4901	C	B										X		E			N	1		-262,572.00
3011	4901	C	E										X		E			N	1		13,202.03
3011	4902	C	E					DISC	BAL				X		E			N		N	247,664.36
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-247,664.36
3050	4801	C	E												E			N	1		1,943.96
3050	4881	C	E												E			N			1,705.61
3050	4901	C	E												E			N	1		13,202.03
Sub-Total, 3050																					**16,851.60**

3100, Memo: Obligated balance, start of year ========== 264,515.96

3200, Memo: Obligated balance, end of year ========= 16,851.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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	247,664.36

4020, Disc: Outlays, gross (total) ========== 247,664.36

4080, Disc: Outlays, net ========== 247,664.36

4190, Outlays, net (disc. and mand.) ========== 247,664.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		88,381.93
3000	4901	C	B										X			E		N	1		26,822.87
Sub-Total, 3000																					**115,204.80**
3011	4801	C	B										X			E		N	1		-88,381.93
3011	4801	C	E										X			E		N	1		88,381.93
3011	4901	C	B										X			E		N	1		-26,822.87
3011	4901	C	E										X			E		N	1		26,822.87
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		88,381.93
3050	4901	C	E													E		N	1		26,822.87
Sub-Total, 3050																					**115,204.80**
3100, Memo: Obligated balance, start of year																					========== 115,204.80
3200, Memo: Obligated balance, end of year																					========== 115,204.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	216,038.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	56,117,455.96
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	321,029.95
1033, Unob Bal: Recov of prior year paid obligations	EQ	7,290,368.90
1050, Unob Bal: Unobligated balance (total)		========== 63,728,854.81
1100, BA: Disc: Appropriation	EQ	16,541,000.00
1160, BA: Disc: Appropriation (total)		========== 16,541,000.00
1900, Budget authority total (disc. and mand.)		========== 16,541,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 80,269,854.81
1940, Unob Bal: Memo: Unob bal expiring	EQ	-11,113,946.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	68,939,869.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	133,082,117.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	216,038.60
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,043.64
3020, Ob Bal: Outlays (gross)	EQ	-20,867,513.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-321,029.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-553.87
3050, Ob Bal: EOY: Unpaid obligations	EQ	112,110,101.82
3100, Memo: Obligated balance, start of year		========== 133,082,117.25
3200, Memo: Obligated balance, end of year		========== 112,110,101.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 16,541,000.00
4011, Disc: Outlays from balances	EQ	20,867,513.85
4020, Disc: Outlays, gross (total)		========== 20,867,513.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-7,290,368.90
4040, Disc: Offsets against gross BA and outlays (total)		========== -7,290,368.90
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	7,290,368.90
4060, Disc: Additional offsets against BA only (total)		========== 7,290,368.90
4070, Disc: Budget authority, net		========== 16,541,000.00
4080, Disc: Outlays, net		========== 13,577,144.95
4180, Budget authority, net (disc. and mand.)		========== 16,541,000.00
4190, Outlays, net (disc. and mand.)		========== 13,577,144.95

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

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

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 13,856.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 13,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /16-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		31,354,250.92
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,653.84
0900	4901	C	E										X		U		Y	1		1,108,113.24
0900	4901	C	E										X		U		Y	1		1,328.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,764,988.31
	Sub-Total, 0900																			**58,237,334.72**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		353,036,000.00
1160, BA: Disc: Appropriation (total)																				========== 353,036,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		909,145.55
1700	4252	D	E			F		DISC					X		U		Y			72,455.73
1700	4252	D	E			X		DISC					X		U		Y			115,840.19
	Sub-Total, 1700																			**1,097,441.47**
1701	4221	D	E			F		DISC					X		U		Y	1		1,622,731.49
1701	4251	D	E			F		DISC					X		U		Y	1		29,746.82
	Sub-Total, 1701																			**1,652,478.31**
1750, BA: Disc: Spending auth: Total																				========== 2,749,919.78
1900, Budget authority total (disc. and mand.)																				========== 355,785,919.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 355,785,919.78
1940	4610	C	E		A										U		Y	1		-2,748,591.37
1940	4610	C	E		A										U		Y	1		-285,032,853.55
1940	4700	C	E		A										U		Y	1		-9,767,140.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /16-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1940																			**-297,548,585.06**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		31,354,250.92
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,653.84
3010	4901	C	E										X		U		Y	1		1,108,113.24
3010	4901	C	E										X		U		Y	1		1,328.41
3010	4902	C	E					DISC		NEW			X		U		Y		N	25,764,988.31
	Sub-Total, 3010																			**58,237,334.72**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-8,653.84
3020	4902	C	E					DISC		NEW			X		U		Y		N	-25,764,988.31
	Sub-Total, 3020																			**-25,773,642.15**
3050	4801	C	E												U		Y	1		31,354,250.92
3050	4901	C	E												U		Y	1		1,328.41
3050	4901	C	E												U		Y	1		1,108,113.24
	Sub-Total, 3050																			**32,463,692.57**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,622,731.49
3070	4251	D	E			F		DISC					X		U		Y	1		-29,746.82
	Sub-Total, 3070																			**-1,652,478.31**
3090	4221	D	E			F		DISC							U		Y	1		-1,622,731.49
3090	4251	D	E			F		DISC							U		Y	1		-29,746.82
	Sub-Total, 3090																			**-1,652,478.31**
3200, Memo: Obligated balance, end of year																				**==========**
																				30,811,214.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /16-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

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																				========== 355,785,919.78
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,653.84
4010	4902	C	E					DISC	NEW				X		U		Y		N	25,764,988.31
Sub-Total, 4010																				**25,773,642.15**
4020, Disc: Outlays, gross (total)																				========== 25,773,642.15
4030	4252	D	E			F		DISC					X		U		Y			-72,455.73
4033	4222	D	E			X		DISC					X		U		Y	1		-909,145.55
4033	4252	D	E			X		DISC					X		U		Y			-115,840.19
Sub-Total, 4033																				**-1,024,985.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,097,441.47
4050	4221	D	E			F		DISC					X		U		Y	1		-1,622,731.49
4050	4251	D	E			F		DISC					X		U		Y	1		-29,746.82
Sub-Total, 4050																				**-1,652,478.31**
4060, Disc: Additional offsets against BA only (total)																				========== -1,652,478.31
4070, Disc: Budget authority, net																				========== 353,036,000.00
4080, Disc: Outlays, net																				========== 24,676,200.68
4180, Budget authority, net (disc. and mand.)																				========== 353,036,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /16-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 24,676,200.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		128,127,360.33
3000	4801	C	B										X		E			N	1		16,022.09
3000	4901	C	B										X		E			N	1		2,988.42
3000	4901	C	B										X		E			N	1		6,867,684.75
Sub-Total, 3000																					**135,014,055.59**
3011	4801	C	B										X		E			N	1		-128,127,360.33
3011	4801	C	B										X		E			N	1		-16,022.09
3011	4801	C	E										X		E			N	1		104,563,406.04
3011	4801	C	E										X		E			N	1		16,022.09
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-71,207.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	47,324.20
3011	4881	C	E										X		E			N			877.52
3011	4881	C	E										X		E			N			2,008,094.87
3011	4901	C	B										X		E			N	1		-6,867,684.75
3011	4901	C	B										X		E			N	1		-2,988.42
3011	4901	C	E										X		E			N	1		3,366,831.60
3011	4901	D	E										X		E			N	1		-15,699.91
3011	4902	C	E					DISC	BAL				X		E			N		N	15,356.69
3011	4902	C	E					DISC	BAL				X		E			N		N	26,325,370.54
3011	4981	C	E										X		E			N			2,613,655.15
3011	4981	C	E										X		E			N			15,957.99
3011	4982	C	E					DISC					X		E			N	1	N	232,059.96
3011	4982	C	E					DISC					X		E			N	1	N	377,076.05
Sub-Total, 3011																					**4,481,069.71**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	71,207.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-47,324.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,356.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,325,370.54
3020	4982	C	E					DISC					X		E			N	1	N	-377,076.05
3020	4982	C	E					DISC					X		E			N	1	N	-232,059.96
Sub-Total, 3020																					**-26,925,979.95**
3041	4871	D	E										X		E			N			-9,036,673.64
3041	4971	D	E										X		E			N			-496,921.32
Sub-Total, 3041																					**-9,533,594.96**
3050	4801	C	E												E			N	1		104,563,406.04
3050	4801	C	E												E			N	1		16,022.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4871	D	E												E			N			-9,036,673.64
3050	4881	C	E												E			N			877.52
3050	4881	C	E												E			N			2,008,094.87
3050	4901	C	E												E			N	1		3,366,831.60
3050	4901	D	E												E			N	1		-15,699.91
3050	4971	D	E												E			N			-496,921.32
3050	4981	C	E												E			N			15,957.99
3050	4981	C	E												E			N			2,613,655.15
Sub-Total, 3050																					**103,035,550.39**
3060	4221	D	B			F		DISC					X		E			N	1		-527,180.35
3060	4251	D	B			F		DISC					X		E			N	1		-236,637.60
Sub-Total, 3060																					**-763,817.95**
3071	4221	D	B			F		DISC					X		E			N	1		527,180.35
3071	4251	D	B			F		DISC					X		E			N	1		236,637.60
3071	4251	C	E			F		DISC					X		E			N	1		562.11
Sub-Total, 3071																					**764,380.06**
3090	4251	C	E			F		DISC							E			N	1		562.11

3100, Memo: Obligated balance, start of year ==========
134,250,237.64

3200, Memo: Obligated balance, end of year ==========
103,036,112.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

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	-71,207.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	47,324.20
4011	4902	C	E					DISC	BAL				X		E		N		N	15,356.69
4011	4902	C	E					DISC	BAL				X		E		N		N	26,325,370.54
4011	4982	C	E					DISC					X		E		N	1	N	377,076.05
4011	4982	C	E					DISC					X		E		N	1	N	232,059.96
	Sub-Total, 4011																			**26,925,979.95**
	4020, Disc: Outlays, gross (total)																			========== 26,925,979.95
4030	4252	D	E			F		DISC					X		E		N			-614,275.76
4033	4222	D	B			X		DISC					X		E		N	1		10,727,954.47
4033	4222	D	E			X		DISC					X		E		N	1		-11,274,612.95
	Sub-Total, 4033																			**-546,658.48**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,160,934.24
4052	4222	D	B			X		DISC					X		E		N	1		-10,727,954.47
4052	4222	D	E			X		DISC					X		E		N	1		11,274,612.95
4052	4252	D	E			F		DISC					X		E		N			614,275.76
	Sub-Total, 4052																			**1,160,934.24**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,160,934.24
	4080, Disc: Outlays, net																			========== 25,765,045.71
	4190, Outlays, net (disc. and mand.)																			========== 25,765,045.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,925,628.92
3000	4801	C	B										X		E			N	1		22,752,320.56
3000	4901	C	B										X		E			N	1		1,422,258.88
Sub-Total, 3000																					**27,100,208.36**
3011	4801	C	B										X		E			N	1		-22,752,320.56
3011	4801	C	B										X		E			N	1		-2,925,628.92
3011	4801	C	E										X		E			N	1		14,509,685.38
3011	4801	C	E										X		E			N	1		2,751,894.08
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,330.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,791.53
3011	4881	C	E										X		E			N			325,750.99
3011	4901	C	B										X		E			N	1		-1,422,258.88
3011	4901	C	E										X		E			N	1		171,700.52
3011	4902	C	E					DISC	BAL				X		E			N		N	9,190,810.88
3011	4902	C	E					DISC	BAL				X		E			N		N	174,008.14
3011	4981	C	E										X		E			N			21,515.61
3011	4982	C	E					DISC					X		E			N	1	N	15,282.65
Sub-Total, 3011																					**58,901.41**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	8,330.01
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,791.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-174,008.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,190,810.88
3020	4982	C	E					DISC					X		E			N	1	N	-15,282.65
Sub-Total, 3020																					**-9,378,563.19**
3041	4871	D	E										X		E			N			-4,539,732.03
3041	4971	D	E										X		E			N			-6,865.55
Sub-Total, 3041																					**-4,546,597.58**
3050	4801	C	E												E			N	1		2,751,894.08
3050	4801	C	E												E			N	1		14,509,685.38
3050	4871	D	E												E			N			-4,539,732.03
3050	4881	C	E												E			N			325,750.99
3050	4901	C	E												E			N	1		171,700.52
3050	4971	D	E												E			N			-6,865.55
3050	4981	C	E												E			N			21,515.61
Sub-Total, 3050																					**13,233,949.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-94,269.18
3060	4251	D	B			F		DISC					X		E		N	1		-41,858.49
Sub-Total, 3060																				**-136,127.67**
3071	4221	D	B			F		DISC					X		E		N	1		94,269.18
3071	4221	D	E			F		DISC					X		E		N	1		-94,269.18
3071	4251	D	B			F		DISC					X		E		N	1		41,858.49
3071	4251	C	E			F		DISC					X		E		N	1		609.90
Sub-Total, 3071																				**42,468.39**
3090	4221	D	E			F		DISC							E		N	1		-94,269.18
3090	4251	C	E			F		DISC							E		N	1		609.90
Sub-Total, 3090																				**-93,659.28**
3100, Memo: Obligated balance, start of year																				========== 26,964,080.69
3200, Memo: Obligated balance, end of year																				========== 13,140,289.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,330.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,791.53
4011	4902	C	E					DISC	BAL				X		E		N		N	9,190,810.88
4011	4902	C	E					DISC	BAL				X		E		N		N	174,008.14
4011	4982	C	E					DISC					X		E		N	1	N	15,282.65
Sub-Total, 4011																				**9,378,563.19**
4020, Disc: Outlays, gross (total)																				========== 9,378,563.19
4030	4252	D	E			F		DISC					X		E		N			-42,195.09
4033	4222	D	B			X		DISC					X		E		N	1		13,107,984.90
4033	4222	D	E			X		DISC					X		E		N	1		-12,934,806.76
4033	4252	D	E			X		DISC					X		E		N			-174,008.14
Sub-Total, 4033																				**-830.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -43,025.09
4052	4222	D	B			X		DISC					X		E			N	1		-13,107,984.90
4052	4222	D	E			X		DISC					X		E			N	1		12,934,806.76
4052	4252	D	E			F		DISC					X		E			N			42,195.09
4052	4252	D	E			X		DISC					X		E			N			174,008.14
Sub-Total, 4052																					**43,025.09**
4060, Disc: Additional offsets against BA only (total)																					========= 43,025.09
4080, Disc: Outlays, net																					========== 9,335,538.10
4190, Outlays, net (disc. and mand.)																					========== 9,335,538.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,291,730.64
3000	4801	C	B										X			E		N	1		421,323.66
3000	4901	C	B										X			E		N	1		390,413.92
3000	4901	C	B										X			E		N	1		1,453,874.37
Sub-Total, 3000																					**7,557,342.59**
3011	4801	C	B										X			E		N	1		-5,291,730.64
3011	4801	C	B										X			E		N	1		-421,323.66
3011	4801	C	E										X			E		N	1		4,317,208.02
3011	4801	C	E										X			E		N	1		392,683.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,146.70
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,146.70
3011	4881	C	E										X			E		N			27,730.99
3011	4901	C	B										X			E		N	1		-390,413.92
3011	4901	C	B										X			E		N	1		-1,453,874.37
3011	4901	C	E										X			E		N	1		810,882.91
3011	4902	C	E					DISC	BAL				X			E		N		N	1,617,363.08
3011	4902	C	E					DISC	BAL				X			E		N		N	419,053.92
3011	4982	C	E					DISC					X			E		N	1	N	113.79
Sub-Total, 3011																					**27,693.78**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,146.70
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,146.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,617,363.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-419,053.92
3020	4982	C	E					DISC					X			E		N	1	N	-113.79
Sub-Total, 3020																					**-2,036,530.79**
3041	4871	D	E										X			E		N			-270,021.60
3041	4971	D	E										X			E		N			-3,142.37
Sub-Total, 3041																					**-273,163.97**
3050	4801	C	E													E		N	1		4,317,208.02
3050	4801	C	E													E		N	1		392,683.66
3050	4871	D	E													E		N			-270,021.60
3050	4881	C	E													E		N			27,730.99
3050	4901	C	E													E		N	1		810,882.91
3050	4971	D	E													E		N			-3,142.37
Sub-Total, 3050																					**5,275,341.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-15,010.34
3060	4251	C	B			F		DISC					X		E		N	1		3,765.20
Sub-Total, 3060																				**-11,245.14**
3071	4221	D	B			F		DISC					X		E		N	1		15,010.34
3071	4221	D	E			F		DISC					X		E		N	1		-15,010.34
3071	4251	C	B			F		DISC					X		E		N	1		-3,765.20
3071	4251	C	E			F		DISC					X		E		N	1		3,765.20
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-15,010.34
3090	4251	C	E			F		DISC							E		N	1		3,765.20
Sub-Total, 3090																				**-11,245.14**
3100, Memo: Obligated balance, start of year																				========== 7,546,097.45
3200, Memo: Obligated balance, end of year																				========== 5,264,096.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,146.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,146.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,617,363.08
4011	4902	C	E					DISC	BAL				X		E		N		N	419,053.92
4011	4982	C	E					DISC					X		E		N	1	N	113.79
Sub-Total, 4011																				**2,036,530.79**
4020, Disc: Outlays, gross (total)																				========== 2,036,530.79
4033	4222	D	B			X		DISC					X		E		N	1		5,452,339.64
4033	4222	D	E			X		DISC					X		E		N	1		-5,424,299.64
4033	4252	D	E			X		DISC					X		E		N			-28,640.00
Sub-Total, 4033																				**-600.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -600.00
4052	4222	D	B			X		DISC					X		E			N	1		-5,452,339.64
4052	4222	D	E			X		DISC					X		E			N	1		5,424,299.64
4052	4252	D	E			X		DISC					X		E			N			28,640.00
Sub-Total, 4052																					**600.00**
4060, Disc: Additional offsets against BA only (total)																					====== 600.00
4080, Disc: Outlays, net																					========== 2,035,930.79
4190, Outlays, net (disc. and mand.)																					========== 2,035,930.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,137,125.18
3000	4801	C	B										X		E		N	1		2.72
3000	4901	C	B										X		E		N	1		53,397.39
Sub-Total, 3000																				**3,190,525.29**
3011	4801	C	B										X		E		N	1		-3,137,125.18
3011	4801	C	B										X		E		N	1		-2.72
3011	4801	C	E										X		E		N	1		3,137,125.18
3011	4801	C	E										X		E		N	1		2.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,537.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,537.57
3011	4881	C	E										X		E		N			249.71
3011	4901	C	B										X		E		N	1		-53,397.39
3011	4901	C	E										X		E		N	1		60,392.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,245.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,537.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,537.57
3020	4902	D	E					DISC	BAL				X		E		N		N	7,245.17
Sub-Total, 3020																				**7,245.17**
3041	4871	D	E										X		E		N			-387,349.55
3041	4971	D	E										X		E		N			-42,764.36
Sub-Total, 3041																				**-430,113.91**
3050	4801	C	E												E		N	1		3,137,125.18
3050	4801	C	E												E		N	1		2.72
3050	4871	D	E												E		N			-387,349.55
3050	4881	C	E												E		N			249.71
3050	4901	C	E												E		N	1		60,392.85
3050	4971	D	E												E		N			-42,764.36
Sub-Total, 3050																				**2,767,656.55**
3060	4221	D	B			F		DISC					X		E		N	1		-83.01
3060	4251	C	B			F		DISC					X		E		N	1		3,439.69
Sub-Total, 3060																				**3,356.68**
3071	4221	D	B			F		DISC					X		E		N	1		83.01
3071	4221	D	E			F		DISC					X		E		N	1		-83.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			F		DISC					X		E		N	1		-3,439.69
3071	4251	C	E			F		DISC					X		E		N	1		3,439.69
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-83.01
3090	4251	C	E			F		DISC							E		N	1		3,439.69
Sub-Total, 3090																				**3,356.68**
3100, Memo: Obligated balance, start of year																				========== 3,193,881.97
3200, Memo: Obligated balance, end of year																				========== 2,771,013.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,537.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,537.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,245.17
Sub-Total, 4011																				**-7,245.17**
4020, Disc: Outlays, gross (total)																				======= -7,245.17
4033	4222	D	B			X		DISC					X		E		N	1		6,472,255.57
4033	4222	D	E			X		DISC					X		E		N	1		-6,472,255.57
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-6,472,255.57
4052	4222	D	E			X		DISC					X		E		N	1		6,472,255.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======= -7,245.17
4190, Outlays, net (disc. and mand.)																				======= -7,245.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,331,257.52
3000	4801	C	B										X		E		N	1		8,027.63
3000	4901	D	B										X		E		N	1		-19,182.92
Sub-Total, 3000																				**2,320,102.23**
3011	4801	C	B										X		E		N	1		-2,331,257.52
3011	4801	C	B										X		E		N	1		-8,027.63
3011	4801	C	E										X		E		N	1		2,318,424.22
3011	4801	C	E										X		E		N	1		0.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,370.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,370.00
3011	4881	C	E										X		E		N			6,841.73
3011	4901	D	B										X		E		N	1		19,182.92
3011	4901	D	E										X		E		N	1		-19,211.46
3011	4902	C	E					DISC	BAL				X		E		N		N	7.20
3011	4902	D	E					DISC	BAL				X		E		N		N	-813,208.82
3011	4982	C	E					DISC					X		E		N	1	N	822,186.48
3011	4982	C	E					DISC					X		E		N	1	N	1,644,372.96
Sub-Total, 3011																				**1,639,310.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,370.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,370.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7.20
3020	4902	D	E					DISC	BAL				X		E		N		N	813,208.82
3020	4982	C	E					DISC					X		E		N	1	N	-1,644,372.96
3020	4982	C	E					DISC					X		E		N	1	N	-822,186.48
Sub-Total, 3020																				**-1,653,357.82**
3041	4871	D	E										X		E		N			-501,722.81
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		2,318,424.22
3050	4871	D	E												E		N			-501,722.81
3050	4881	C	E												E		N			6,841.73
3050	4901	D	E												E		N	1		-19,211.46
Sub-Total, 3050																				**1,804,331.69**
3060	4221	D	B			F		DISC					X		E		N	1		-1.00
3060	4251	C	B			F		DISC					X		E		N	1		950.04
Sub-Total, 3060																				**949.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1.00
3071	4221	D	E			F		DISC					X		E		N	1		-1.00
3071	4251	C	B			F		DISC					X		E		N	1		-950.04
Sub-Total, 3071																				**-950.04**
3090	4221	D	E			F		DISC							E		N	1		-1.00
3100, Memo: Obligated balance, start of year																				========== 2,321,051.27
3200, Memo: Obligated balance, end of year																				========== 1,804,330.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,370.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,370.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7.20
4011	4902	D	E					DISC	BAL				X		E		N		N	-813,208.82
4011	4982	C	E					DISC					X		E		N	1	N	822,186.48
4011	4982	C	E					DISC					X		E		N	1	N	1,644,372.96
Sub-Total, 4011																				**1,653,357.82**
4020, Disc: Outlays, gross (total)																				========== 1,653,357.82
4033	4222	D	B			X		DISC					X		E		N	1		1,135,091.00
4033	4222	D	E			X		DISC					X		E		N	1		-304,876.90
4033	4252	D	E			X		DISC					X		E		N			-830,214.10
4033	4972	D	E			X		DISC					X		E		N			-1,639,595.88
Sub-Total, 4033																				**-1,639,595.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,639,595.88
4052	4222	D	B			X		DISC					X		E		N	1		-1,135,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4222	D	E			X		DISC					X		E			N	1		304,876.90
4052	4252	D	E			X		DISC					X		E			N			830,214.10
4052	4972	D	E			X		DISC					X		E			N			1,639,595.88
	Sub-Total, 4052																				**1,639,595.88**

4060, Disc: Additional offsets against BA only (total) ==========
1,639,595.88

4080, Disc: Outlays, net =========
13,761.94

4190, Outlays, net (disc. and mand.) =========
13,761.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	58,237,334.72

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	353,036,000.00
1160, BA: Disc: Appropriation (total)		========== 353,036,000.00
1700, BA: Disc: Spending auth: Collected	EQ	1,097,441.47
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,652,478.31
1750, BA: Disc: Spending auth: Total		========== 2,749,919.78
1900, Budget authority total (disc. and mand.)		========== 355,785,919.78
1930, Total budgetary resources avail (disc. and mand.)		========== 355,785,919.78
1940, Unob Bal: Memo: Unob bal expiring	EQ	-297,548,585.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	175,182,234.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	58,237,334.72
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	6,206,974.99
3020, Ob Bal: Outlays (gross)	EQ	-65,760,828.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-15,285,193.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	158,580,521.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-906,885.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,652,478.31
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	805,898.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,753,464.94
3100, Memo: Obligated balance, start of year		========== 174,275,349.02
3200, Memo: Obligated balance, end of year		========== 156,827,056.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 355,785,919.78
4010, Disc: Outlays from new authority	EQ	25,773,642.15
4011, Disc: Outlays from balances	EQ	39,987,186.58
4020, Disc: Outlays, gross (total)		========== 65,760,828.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-728,926.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,212,670.10
4040, Disc: Offsets against gross BA and outlays (total)		========== -3,941,596.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,652,478.31
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,844,155.21
4060, Disc: Additional offsets against BA only (total)		========== 1,191,676.90
4070, Disc: Budget authority, net		========== 353,036,000.00
4080, Disc: Outlays, net		========== 61,819,232.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 353,036,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 61,819,232.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -16/20-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	4901	C	E										X			U		N	1		512,206.54
0900	4902	D	E					DISC		NEW			X			U		N		N	-512,206.54
Sub-Total, 0900																					**0.00**

Budgetary Resources

1033	4972	D	E			X		DISC					X			U		N			1,006,253.73
1050, Unob Bal: Unobligated balance (total)																					========== 1,006,253.73
1100	4119	D	E	P				DISC					X		X	U		N	1		160,498,000.00
1160, BA: Disc: Appropriation (total)																					========== 160,498,000.00
1900, Budget authority total (disc. and mand.)																					========== 160,498,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 161,504,253.73
1941	4450	C	E													U		N	1		156,540,515.00
1941	4510	C	E		A											U		N	1		3,957,485.00
1941	4610	C	E		A											U		N	1		1,006,253.73
Sub-Total, 1941																					**161,504,253.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -16/20-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		512,206.54
3010	4902	D	E					DISC		NEW			X		U		N		N	-512,206.54
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC		NEW			X		U		N		N	512,206.54
3050	4901	C	E												U		N	1		512,206.54
3200, Memo: Obligated balance, end of year																				========== 512,206.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 160,498,000.00
4010	4902	D	E					DISC		NEW			X		U		N		N	-512,206.54
4020, Disc: Outlays, gross (total)																				========== -512,206.54
4033	4972	D	E			X		DISC					X		U		N			-1,006,253.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,006,253.73
4053	4972	D	E			X		DISC					X		U		N			1,006,253.73
4060, Disc: Additional offsets against BA only (total)																				========== 1,006,253.73
4070, Disc: Budget authority, net																				========== 160,498,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -16/20-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -1,518,460.27
4180, Budget authority, net (disc. and mand.)																					========== 160,498,000.00
4190, Outlays, net (disc. and mand.)																					========== -1,518,460.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -15/19-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		45,727,080.72
1050, Unob Bal: Unobligated balance (total)																				========== 45,727,080.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,727,080.72
1941	4610	C	E		A										U		N	1		45,727,080.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-41,338,070.89
0900	4801	C	E										X		U		N	1		34,909,015.25
0900	4901	C	B										X		U		N	1		-1,006,826.49
0900	4901	C	E										X		U		N	1		2,314,673.44
0900	4902	C	E					DISC	BAL				X		U		N		N	5,933,356.90
	Sub-Total, 0900																			**812,148.21**
Budgetary Resources																				
1000	4201	D	B												U		N	1		98,417,311.96
1000	4801	C	B										X		U		N	1		-41,338,070.89
1000	4901	C	B										X		U		N	1		-1,006,826.49
	Sub-Total, 1000																			**56,072,414.58**
1021	4871	D	E										X		U		N			27,593.91
1050, Unob Bal: Unobligated balance (total)																				========== 56,100,008.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,100,008.49
1941	4510	C	E		A										U		N	1		61,904,150.03
1941	4610	D	E		A										U		N	1		-8,614,302.09
1941	4700	C	E		A										U		N	1		1,998,012.34
	Sub-Total, 1941																			**55,287,860.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		41,338,070.89
3000	4901	C	B										X		U		N	1		1,006,826.49
Sub-Total, 3000																				**42,344,897.38**
3010	4801	C	B										X		U		N	1		-41,338,070.89
3010	4801	C	E										X		U		N	1		34,909,015.25
3010	4901	C	B										X		U		N	1		-1,006,826.49
3010	4901	C	E										X		U		N	1		2,314,673.44
3010	4902	C	E					DISC	BAL				X		U		N		N	5,933,356.90
Sub-Total, 3010																				**812,148.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,933,356.90
3040	4871	D	E										X		U		N			-27,593.91
3050	4801	C	E												U		N	1		34,909,015.25
3050	4871	D	E												U		N			-27,593.91
3050	4901	C	E												U		N	1		2,314,673.44
Sub-Total, 3050																				**37,196,094.78**
3100, Memo: Obligated balance, start of year																				========== 42,344,897.38
3200, Memo: Obligated balance, end of year																				========== 37,196,094.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	5,933,356.90
4020, Disc: Outlays, gross (total)																					========== 5,933,356.90
4080, Disc: Outlays, net																					========== 5,933,356.90
4190, Outlays, net (disc. and mand.)																					========== 5,933,356.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		-1,634,873.85
0900	4801	C	E										X		U		N	1		1,230,123.99
0900	4901	C	B										X		U		N	1		-62,413.43
0900	4901	C	E										X		U		N	1		16,256.25
0900	4902	C	E					DISC	BAL				X		U		N		N	870,989.47
	Sub-Total, 0900																			**420,082.43**

Budgetary Resources

1000	4201	D	B												U		N	1		74,941,079.20
1000	4801	C	B										X		U		N	1		-1,634,873.85
1000	4901	C	B										X		U		N	1		-62,413.43
	Sub-Total, 1000																			**73,243,791.92**
1050, Unob Bal: Unobligated balance (total)																				========== 73,243,791.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,243,791.92
1941	4510	C	E		A										U		N	1		74,611,280.00
1941	4610	D	E		A										U		N	1		-1,842,860.29
1941	4700	C	E		A										U		N	1		55,289.78
	Sub-Total, 1941																			**72,823,709.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,634,873.85
3000	4901	C	B										X		U		N	1		62,413.43
Sub-Total, 3000																				**1,697,287.28**
3010	4801	C	B										X		U		N	1		-1,634,873.85
3010	4801	C	E										X		U		N	1		1,230,123.99
3010	4901	C	B										X		U		N	1		-62,413.43
3010	4901	C	E										X		U		N	1		16,256.25
3010	4902	C	E					DISC	BAL				X		U		N		N	870,989.47
Sub-Total, 3010																				**420,082.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-870,989.47
3050	4801	C	E												U		N	1		1,230,123.99
3050	4901	C	E												U		N	1		16,256.25
Sub-Total, 3050																				**1,246,380.24**
3100, Memo: Obligated balance, start of year																				========== 1,697,287.28
3200, Memo: Obligated balance, end of year																				========== 1,246,380.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	870,989.47
4020, Disc: Outlays, gross (total)																					========== 870,989.47
4080, Disc: Outlays, net																					========== 870,989.47
4190, Outlays, net (disc. and mand.)																					========== 870,989.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		-1,421,121.33
0900	4801	C	E										X		U		Y	1		973,159.58
0900	4901	C	B										X		U		Y	1		-131,742.58
0900	4901	C	E										X		U		Y	1		131,742.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	447,961.75
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,723,428.63
1000	4801	C	B										X		U		Y	1		-1,421,121.33
1000	4901	C	B										X		U		Y	1		-131,742.58
	Sub-Total, 1000																			**36,170,564.72**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				36,170,564.72
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				36,170,564.72
1940	4510	C	E		A										U		Y	1		-22,347,300.54
1940	4610	C	E		A										U		Y	1		-13,795,077.86
1940	4700	C	E		A										U		Y	1		-28,186.32
	Sub-Total, 1940																			**-36,170,564.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,421,121.33
3000	4901	C	B										X		U			Y	1		131,742.58
	Sub-Total, 3000																				**1,552,863.91**
3010	4801	C	B										X		U			Y	1		-1,421,121.33
3010	4801	C	E										X		U			Y	1		973,159.58
3010	4901	C	B										X		U			Y	1		-131,742.58
3010	4901	C	E										X		U			Y	1		131,742.58
3010	4902	C	E					DISC	BAL				X		U			Y		N	447,961.75
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-447,961.75
3050	4801	C	E												U			Y	1		973,159.58
3050	4901	C	E												U			Y	1		131,742.58
	Sub-Total, 3050																				**1,104,902.16**
3100, Memo: Obligated balance, start of year																					========== 1,552,863.91
3200, Memo: Obligated balance, end of year																					========== 1,104,902.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	447,961.75

4020, Disc: Outlays, gross (total) ========== 447,961.75

4080, Disc: Outlays, net ========== 447,961.75

4190, Outlays, net (disc. and mand.) ========== 447,961.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,802,062.74
3000	4901	C	B										X		E		N	1		11,095.84
Sub-Total, 3000																				**15,813,158.58**
3011	4801	C	B										X		E		N	1		-15,802,062.74
3011	4801	C	E										X		E		N	1		13,198,771.57
3011	4901	C	B										X		E		N	1		-11,095.84
3011	4901	C	E										X		E		N	1		11,095.84
3011	4902	C	E					DISC	BAL				X		E		N		N	2,603,291.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,603,291.17
3050	4801	C	E												E		N	1		13,198,771.57
3050	4901	C	E												E		N	1		11,095.84
Sub-Total, 3050																				**13,209,867.41**

3100, Memo: Obligated balance, start of year ==========
15,813,158.58

3200, Memo: Obligated balance, end of year ==========
13,209,867.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	2,603,291.17

4020, Disc: Outlays, gross (total) ========== 2,603,291.17

4080, Disc: Outlays, net ========== 2,603,291.17

4190, Outlays, net (disc. and mand.) ========== 2,603,291.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2.56
3000	4801	C	B										X		E		N	1		48,036.74
Sub-Total, 3000																				**48,039.30**
3011	4801	C	B										X		E		N	1		-2.56
3011	4801	C	B										X		E		N	1		-48,036.74
3011	4801	C	E										X		E		N	1		2.56
3011	4801	C	E										X		E		N	1		48,036.74
3011	4902	C	E					DISC	BAL				X		E		N		N	2,914.31
Sub-Total, 3011																				**2,914.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,914.31
3041	4871	D	E										X		E		N			-47,956.31
3050	4801	C	E												E		N	1		2.56
3050	4801	C	E												E		N	1		48,036.74
3050	4871	D	E												E		N			-47,956.31
Sub-Total, 3050																				**82.99**
3100, Memo: Obligated balance, start of year																				========= 48,039.30
3200, Memo: Obligated balance, end of year																				====== 82.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	2,914.31
4020, Disc: Outlays, gross (total)																					======== 2,914.31
4030	4222	D	B			F		DISC					X		E			N	1		2.56
4030	4222	D	E			F		DISC					X		E			N	1		-2.56
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-2.56
4052	4222	D	E			F		DISC					X		E			N	1		2.56
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					======== 2,914.31
4190, Outlays, net (disc. and mand.)																					======== 2,914.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		10,092,300.97
3000	4901	C	B										X		E			N	1		4,691,444.66
Sub-Total, 3000																					**14,783,745.63**
3011	4801	C	B										X		E			N	1		-10,092,300.97
3011	4801	C	E										X		E			N	1		3,731,080.96
3011	4901	C	B										X		E			N	1		-4,691,444.66
3011	4901	C	E										X		E			N	1		4,879,868.80
3011	4902	C	E					DISC	BAL				X		E			N		N	6,172,795.87
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,172,795.87
3041	4871	D	E										X		E			N			-1,361,257.52
3050	4801	C	E												E			N	1		3,731,080.96
3050	4871	D	E												E			N			-1,361,257.52
3050	4901	C	E												E			N	1		4,879,868.80
Sub-Total, 3050																					**7,249,692.24**

3100, Memo: Obligated balance, start of year ==========
14,783,745.63

3200, Memo: Obligated balance, end of year ==========
7,249,692.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,172,795.87
4020, Disc: Outlays, gross (total)																					========== 6,172,795.87
4080, Disc: Outlays, net																					========== 6,172,795.87
4190, Outlays, net (disc. and mand.)																					========== 6,172,795.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		46,763.75
3000	4801	C	B										X		E		N	1		1,164,137.25
3000	4901	C	B										X		E		N	1		1,907,661.42
Sub-Total, 3000																				**3,118,562.42**
3011	4801	C	B										X		E		N	1		-1,164,137.25
3011	4801	C	B										X		E		N	1		-46,763.75
3011	4801	C	E										X		E		N	1		897,771.83
3011	4801	C	E										X		E		N	1		46,763.75
3011	4901	C	B										X		E		N	1		-1,907,661.42
3011	4901	C	E										X		E		N	1		2,055,488.27
3011	4902	C	E					DISC	BAL				X		E		N		N	143,420.67
Sub-Total, 3011																				**24,882.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,420.67
3041	4871	D	E										X		E		N			-30,938.67
3050	4801	C	E												E		N	1		897,771.83
3050	4801	C	E												E		N	1		46,763.75
3050	4871	D	E												E		N			-30,938.67
3050	4901	C	E												E		N	1		2,055,488.27
Sub-Total, 3050																				**2,969,085.18**
3100, Memo: Obligated balance, start of year																				========== 3,118,562.42
3200, Memo: Obligated balance, end of year																				========== 2,969,085.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			E		N		N	143,420.67
4020, Disc: Outlays, gross (total)																					========== 143,420.67
4080, Disc: Outlays, net																					========== 143,420.67
4190, Outlays, net (disc. and mand.)																					========== 143,420.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		172,419.77
3000	4901	D	B										X		E			N	1		-412.60
Sub-Total, 3000																					**172,007.17**
3011	4801	C	B										X		E			N	1		-172,419.77
3011	4801	C	E										X		E			N	1		167,905.92
3011	4901	D	B										X		E			N	1		412.60
3011	4901	C	E										X		E			N	1		4,513.85
3011	4902	D	E					DISC	BAL				X		E			N		N	-412.60
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	412.60
3041	4871	D	E										X		E			N			-12,895.04
3050	4801	C	E												E			N	1		167,905.92
3050	4871	D	E												E			N			-12,895.04
3050	4901	C	E												E			N	1		4,513.85
Sub-Total, 3050																					**159,524.73**
3100, Memo: Obligated balance, start of year																					========== 172,007.17
3200, Memo: Obligated balance, end of year																					========== 159,524.73

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E					DISC	BAL				X			E		N		N	-412.60
4020, Disc: Outlays, gross (total)																					========== -412.60
4080, Disc: Outlays, net																					========== -412.60
4190, Outlays, net (disc. and mand.)																					========== -412.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		15,707.64
3011	4801	C	B										X			E		N	1		-15,707.64
3011	4801	C	E										X			E		N	1		15,707.64
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		15,707.64

3100, Memo: Obligated balance, start of year ========
15,707.64

3200, Memo: Obligated balance, end of year ========
15,707.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,232,230.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	211,213,851.94
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	27,593.91
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,006,253.73
1050, Unob Bal: Unobligated balance (total)		========== 212,247,699.58
1100, BA: Disc: Appropriation	EQ	160,498,000.00
1160, BA: Disc: Appropriation (total)		========== 160,498,000.00
1900, Budget authority total (disc. and mand.)		========== 160,498,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 372,745,699.58
1940, Unob Bal: Memo: Unob bal expiring	EQ	-36,170,564.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	335,342,904.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	79,546,269.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,232,230.64
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	27,796.41
3020, Ob Bal: Outlays (gross)	EQ	-15,662,111.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-27,593.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,453,047.54
3050, Ob Bal: EOY: Unpaid obligations	EQ	63,663,543.91
3100, Memo: Obligated balance, start of year		========== 79,546,269.31
3200, Memo: Obligated balance, end of year		========== 63,663,543.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 160,498,000.00
4010, Disc: Outlays from new authority	EQ	-512,206.54
4011, Disc: Outlays from balances	EQ	16,174,317.54
4020, Disc: Outlays, gross (total)		========== 15,662,111.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,006,253.73
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,006,253.73
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	1,006,253.73
4060, Disc: Additional offsets against BA only (total)		========== 1,006,253.73
4070, Disc: Budget authority, net		========== 160,498,000.00
4080, Disc: Outlays, net		========== 14,655,857.27
4180, Budget authority, net (disc. and mand.)		========== 160,498,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 14,655,857.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /16-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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		38,866,682.21
0900	4801	C	E										X		U		Y	1		875,178.53
0900	4901	C	E										X		U		Y	1		462,027.00
0900	4901	D	E										X		U		Y	1		-51,505.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	228,707.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	536,455.68
Sub-Total, 0900																				**40,917,545.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		331,232,000.00
1160, BA: Disc: Appropriation (total)																				========== 331,232,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		51,505.21
1700	4252	D	E			F		DISC					X		U		Y			32,246.80
1700	4252	D	E			X		DISC					X		U		Y			144,955.24
Sub-Total, 1700																				**228,707.25**
1701	4221	D	E			F		DISC					X		U		Y	1		37,000.00
1750, BA: Disc: Spending auth: Total																				========== 265,707.25
1900, Budget authority total (disc. and mand.)																				========== 331,497,707.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 331,497,707.25
1940	4450	C	E												U		Y	1		-248,888,310.00
1940	4510	C	E		A										U		Y	1		-18,852,114.00
1940	4610	D	E		A										U		Y	1		786,673.32
1940	4610	C	E		A										U		Y	1		-19,205,016.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /16-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-4,421,394.56
Sub-Total, 1940																				**-290,580,161.79**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		875,178.53
3010	4801	C	E										X		U		Y	1		38,866,682.21
3010	4901	C	E										X		U		Y	1		462,027.00
3010	4901	D	E										X		U		Y	1		-51,505.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	228,707.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	536,455.68
Sub-Total, 3010																				**40,917,545.46**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-536,455.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-228,707.25
Sub-Total, 3020																				**-765,162.93**
3050	4801	C	E												U		Y	1		875,178.53
3050	4801	C	E												U		Y	1		38,866,682.21
3050	4901	D	E												U		Y	1		-51,505.21
3050	4901	C	E												U		Y	1		462,027.00
Sub-Total, 3050																				**40,152,382.53**
3070	4221	D	E			F		DISC					X		U		Y	1		-37,000.00
3090	4221	D	E			F		DISC							U		Y	1		-37,000.00
3200, Memo: Obligated balance, end of year																				========== 40,115,382.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /16-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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																					========== 331,497,707.25
4010	4902	C	E					DISC		NEW			X			U		Y		N	228,707.25
4010	4902	C	E					DISC		NEW			X			U		Y		N	536,455.68
Sub-Total, 4010																					**765,162.93**
4020, Disc: Outlays, gross (total)																					========== 765,162.93
4030	4252	D	E			F		DISC					X			U		Y			-32,246.80
4033	4222	D	E			X		DISC					X			U		Y	1		-51,505.21
4033	4252	D	E			X		DISC					X			U		Y			-144,955.24
Sub-Total, 4033																					**-196,460.45**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -228,707.25
4050	4221	D	E			F		DISC					X			U		Y	1		-37,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -37,000.00
4070, Disc: Budget authority, net																					========== 331,232,000.00
4080, Disc: Outlays, net																					========== 536,455.68
4180, Budget authority, net (disc. and mand.)																					========== 331,232,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /16-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 536,455.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		537,649.33
3000	4801	C	B										X		E		N	1		148,017,884.08
3000	4901	D	B										X		E		N	1		-113,669.58
3000	4901	C	B										X		E		N	1		1,458,168.25
Sub-Total, 3000																				**149,900,032.08**
3011	4801	C	B										X		E		N	1		-537,649.33
3011	4801	C	B										X		E		N	1		-148,017,884.08
3011	4801	C	E										X		E		N	1		371,056.81
3011	4801	C	E										X		E		N	1		118,662,025.21
3011	4901	D	B										X		E		N	1		113,669.58
3011	4901	C	B										X		E		N	1		-1,458,168.25
3011	4901	C	E										X		E		N	1		29,246.04
3011	4901	C	E										X		E		N	1		1,038,155.74
3011	4902	C	E					DISC	BAL				X		E		N		N	364,830.12
3011	4902	C	E					DISC	BAL				X		E		N		N	34,268,072.04
Sub-Total, 3011																				**4,833,353.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-364,830.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,268,072.04
Sub-Total, 3020																				**-34,632,902.16**
3041	4871	D	E										X		E		N			-7,292,911.49
3041	4971	D	E										X		E		N			-192,546.64
Sub-Total, 3041																				**-7,485,458.13**
3050	4801	C	E												E		N	1		371,056.81
3050	4801	C	E												E		N	1		118,662,025.21
3050	4871	D	E												E		N			-7,292,911.49
3050	4901	C	E												E		N	1		29,246.04
3050	4901	C	E												E		N	1		1,038,155.74
3050	4971	D	E												E		N			-192,546.64
Sub-Total, 3050																				**112,615,025.67**
3060	4221	D	B			F		DISC					X		E		N	1		-366,501.30
3060	4251	D	B			F		DISC					X		E		N	1		-57,200.88
Sub-Total, 3060																				**-423,702.18**
3071	4221	D	B			F		DISC					X		E		N	1		366,501.30
3071	4221	D	E			F		DISC					X		E		N	1		-401,284.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		57,200.88
3071	4251	C	E			F		DISC					X		E		N	1		277.57
Sub-Total, 3071																				**22,695.39**
3090	4221	D	E			F		DISC							E		N	1		-401,284.36
3090	4251	C	E			F		DISC							E		N	1		277.57
Sub-Total, 3090																				**-401,006.79**
3100, Memo: Obligated balance, start of year																				========== 149,476,329.90
3200, Memo: Obligated balance, end of year																				========== 112,214,018.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	364,830.12
4011	4902	C	E					DISC	BAL				X		E		N		N	34,268,072.04
Sub-Total, 4011																				**34,632,902.16**
4020, Disc: Outlays, gross (total)																				========== 34,632,902.16
4030	4252	D	E			F		DISC					X		E		N			-334,670.66
4033	4222	D	B			X		DISC					X		E		N	1		171,148.03
4033	4252	D	E			X		DISC					X		E		N			-201,307.49
4033	4972	D	E			X		DISC					X		E		N			-5,013.90
Sub-Total, 4033																				**-35,173.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -369,844.02
4052	4222	D	B			X		DISC					X		E		N	1		-171,148.03
4052	4252	D	E			X		DISC					X		E		N			201,307.49
4052	4252	D	E			F		DISC					X		E		N			334,670.66
4052	4972	D	E			X		DISC					X		E		N			5,013.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																				**369,844.02**
4060, Disc: Additional offsets against BA only (total)																					========== 369,844.02
4080, Disc: Outlays, net																					========== 34,263,058.14
4190, Outlays, net (disc. and mand.)																					========== 34,263,058.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,188.26
3000	4801	C	B										X		E		N	1		43,109,337.65
3000	4901	C	B										X		E		N	1		363,815.15
3000	4901	C	B										X		E		N	1		11,716.00
Sub-Total, 3000																				**43,490,057.06**
3011	4801	C	B										X		E		N	1		-5,188.26
3011	4801	C	B										X		E		N	1		-43,109,337.65
3011	4801	C	E										X		E		N	1		5,188.26
3011	4801	C	E										X		E		N	1		27,232,977.62
3011	4901	C	B										X		E		N	1		-363,815.15
3011	4901	C	B										X		E		N	1		-11,716.00
3011	4901	C	E										X		E		N	1		1,995,542.85
3011	4901	C	E										X		E		N	1		11,560.13
3011	4902	C	E					DISC	BAL				X		E		N		N	155.87
3011	4902	C	E					DISC	BAL				X		E		N		N	14,284,254.47
Sub-Total, 3011																				**39,622.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-155.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,284,254.47
Sub-Total, 3020																				**-14,284,410.34**
3041	4871	D	E										X		E		N			-651,126.54
3041	4971	D	E										X		E		N			-59,840.66
Sub-Total, 3041																				**-710,967.20**
3050	4801	C	E												E		N	1		5,188.26
3050	4801	C	E												E		N	1		27,232,977.62
3050	4871	D	E												E		N			-651,126.54
3050	4901	C	E												E		N	1		1,995,542.85
3050	4901	C	E												E		N	1		11,560.13
3050	4971	D	E												E		N			-59,840.66
Sub-Total, 3050																				**28,534,301.66**
3060	4251	D	B			F		DISC					X		E		N	1		-11,716.00
3071	4251	D	B			F		DISC					X		E		N	1		11,716.00
3071	4251	D	E			F		DISC					X		E		N	1		-11,560.13
Sub-Total, 3071																				**155.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC							E		N	1		-11,560.13

3100, Memo: Obligated balance, start of year ========== 43,478,341.06

3200, Memo: Obligated balance, end of year ========== 28,522,741.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	155.87
4011	4902	C	E					DISC	BAL				X		E		N		N	14,284,254.47
	Sub-Total, 4011																			**14,284,410.34**

4020, Disc: Outlays, gross (total) ========== 14,284,410.34

4030	4252	D	E			F		DISC					X		E		N			-155.87

4040, Disc: Offsets against gross BA and outlays (total) ========== -155.87

4052	4252	D	E			F		DISC					X		E		N			155.87

4060, Disc: Additional offsets against BA only (total) ====== 155.87

4080, Disc: Outlays, net ========== 14,284,254.47

4190, Outlays, net (disc. and mand.) ========== 14,284,254.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		17,385,400.24
3000	4901	C	B										X		E		N	1		248.01
3000	4901	C	B										X		E		N	1		226,055.94
Sub-Total, 3000																				**17,611,704.19**
3011	4801	C	B										X		E		N	1		-17,385,400.24
3011	4801	C	E										X		E		N	1		13,617,576.98
3011	4901	C	B										X		E		N	1		-248.01
3011	4901	C	B										X		E		N	1		-226,055.94
3011	4901	C	E										X		E		N	1		248.01
3011	4901	C	E										X		E		N	1		531,220.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,467,612.60
Sub-Total, 3011																				**4,953.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,467,612.60
3041	4871	D	E										X		E		N			-267,222.72
3041	4971	D	E										X		E		N			-6,527.38
Sub-Total, 3041																				**-273,750.10**
3050	4801	C	E												E		N	1		13,617,576.98
3050	4871	D	E												E		N			-267,222.72
3050	4901	C	E												E		N	1		248.01
3050	4901	C	E												E		N	1		531,220.50
3050	4971	D	E												E		N			-6,527.38
Sub-Total, 3050																				**13,875,295.39**
3060	4251	D	B			F		DISC					X		E		N	1		-22,258.34
3071	4251	D	B			F		DISC					X		E		N	1		22,258.34
3071	4251	D	E			F		DISC					X		E		N	1		-22,258.34
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-22,258.34
3100, Memo: Obligated balance, start of year																				========== 17,589,445.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					13,853,037.05

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N		N	3,467,612.60
4020, Disc: Outlays, gross (total)																3,467,612.60
4080, Disc: Outlays, net																3,467,612.60
4190, Outlays, net (disc. and mand.)																3,467,612.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,819,327.02
3000	4901	C	B										X		E		N	1		989.59
3000	4901	D	B										X		E		N	1		-159,561.94
Sub-Total, 3000																				**3,660,754.67**
3011	4801	C	B										X		E		N	1		-3,819,327.02
3011	4801	C	E										X		E		N	1		3,180,790.14
3011	4901	C	B										X		E		N	1		-989.59
3011	4901	D	B										X		E		N	1		159,561.94
3011	4901	D	E										X		E		N	1		-144,470.51
3011	4901	C	E										X		E		N	1		989.59
3011	4902	C	E					DISC	BAL				X		E		N		N	653,929.82
Sub-Total, 3011																				**30,484.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-653,929.82
3041	4871	D	E										X		E		N			-345,925.76
3041	4971	D	E										X		E		N			-567.43
Sub-Total, 3041																				**-346,493.19**
3050	4801	C	E												E		N	1		3,180,790.14
3050	4871	D	E												E		N			-345,925.76
3050	4901	D	E												E		N	1		-144,470.51
3050	4901	C	E												E		N	1		989.59
3050	4971	D	E												E		N			-567.43
Sub-Total, 3050																				**2,690,816.03**
3060	4251	D	B			F		DISC					X		E		N	1		-989.59
3071	4251	D	B			F		DISC					X		E		N	1		989.59
3071	4251	D	E			F		DISC					X		E		N	1		-989.59
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-989.59
3100, Memo: Obligated balance, start of year																				========== 3,659,765.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					2,689,826.44

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	653,929.82
4020, Disc: Outlays, gross (total)																	653,929.82
4080, Disc: Outlays, net																	653,929.82
4190, Outlays, net (disc. and mand.)																	653,929.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-16,425.00
3000	4801	C	B										X		E		N	1		1,624,837.65
3000	4901	C	B										X		E		N	1		1,230.09
3000	4901	D	B										X		E		N	1		-468,023.06
Sub-Total, 3000																				**1,141,619.68**
3011	4801	D	B										X		E		N	1		16,425.00
3011	4801	C	B										X		E		N	1		-1,624,837.65
3011	4801	D	E										X		E		N	1		-16,425.00
3011	4801	C	E										X		E		N	1		1,608,057.14
3011	4901	C	B										X		E		N	1		-1,230.09
3011	4901	D	B										X		E		N	1		468,023.06
3011	4901	D	E										X		E		N	1		-468,023.06
3011	4901	C	E										X		E		N	1		1,230.09
3011	4902	C	E					DISC	BAL				X		E		N		N	16,780.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,780.51
3041	4871	D	E										X		E		N			-532,437.82
3041	4971	D	E										X		E		N			-44,689.62
Sub-Total, 3041																				**-577,127.44**
3050	4801	D	E												E		N	1		-16,425.00
3050	4801	C	E												E		N	1		1,608,057.14
3050	4871	D	E												E		N			-532,437.82
3050	4901	C	E												E		N	1		1,230.09
3050	4901	D	E												E		N	1		-468,023.06
3050	4971	D	E												E		N			-44,689.62
Sub-Total, 3050																				**547,711.73**
3060	4221	D	B			F		DISC					X		E		N	1		-8,649.77
3060	4251	D	B			F		DISC					X		E		N	1		-1,230.09
Sub-Total, 3060																				**-9,879.86**
3071	4221	D	B			F		DISC					X		E		N	1		8,649.77
3071	4221	D	E			F		DISC					X		E		N	1		-8,649.77
3071	4251	D	B			F		DISC					X		E		N	1		1,230.09
3071	4251	D	E			F		DISC					X		E		N	1		-1,230.09
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-8,649.77
3090	4251	D	E			F		DISC							E		N	1		-1,230.09
	Sub-Total, 3090																			**-9,879.86**
3100, Memo: Obligated balance, start of year																				========== 1,131,739.82
3200, Memo: Obligated balance, end of year																				========== 537,831.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,780.51
4020, Disc: Outlays, gross (total)																				========= 16,780.51
4080, Disc: Outlays, net																				========= 16,780.51
4190, Outlays, net (disc. and mand.)																				========= 16,780.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 40,917,545.46

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 331,232,000.00

1160, BA: Disc: Appropriation (total) ==========
331,232,000.00

1700, BA: Disc: Spending auth: Collected
EQ 228,707.25

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 37,000.00

1750, BA: Disc: Spending auth: Total ==========
265,707.25

1900, Budget authority total (disc. and mand.) ==========
331,497,707.25

1930, Total budgetary resources avail (disc. and mand.) ==========
331,497,707.25

1940, Unob Bal: Memo: Unob bal expiring
EQ -290,580,161.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	215,804,167.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	40,917,545.46
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	4,908,414.29
3020, Ob Bal: Outlays (gross)	EQ	-53,820,798.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-9,393,796.06
3050, Ob Bal: EOY: Unpaid obligations	EQ	198,415,533.01
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-468,545.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-37,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	22,851.26
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-482,694.71
3100, Memo: Obligated balance, start of year		========== 215,335,621.71
3200, Memo: Obligated balance, end of year		========== 197,932,838.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 331,497,707.25
4010, Disc: Outlays from new authority	EQ	765,162.93
4011, Disc: Outlays from balances	EQ	53,055,635.43
4020, Disc: Outlays, gross (total)		========== 53,820,798.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-367,073.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-231,633.81
4040, Disc: Offsets against gross BA and outlays (total)		========== -598,707.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-37,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	369,999.89
4060, Disc: Additional offsets against BA only (total)		========== 332,999.89
4070, Disc: Budget authority, net		========== 331,232,000.00
4080, Disc: Outlays, net		========== 53,222,091.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 331,232,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 53,222,091.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,907.64
3011	4801	C	B										X		E		N	1		-9,907.64
3011	4902	C	E					DISC	BAL				X		E		N		N	9,907.64
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,907.64
3100, Memo: Obligated balance, start of year																				======== 9,907.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,907.64
4020, Disc: Outlays, gross (total)																				======== 9,907.64
4080, Disc: Outlays, net																				======== 9,907.64
4190, Outlays, net (disc. and mand.)																				======== 9,907.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		214.67
3000	4901	D	B										X		E			N	1		-366.34
Sub-Total, 3000																					**-151.67**
3011	4801	C	B										X		E			N	1		-214.67
3011	4801	C	E										X		E			N	1		214.67
3011	4901	D	B										X		E			N	1		366.34
3011	4901	D	E										X		E			N	1		-366.34
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		214.67
3050	4901	D	E												E			N	1		-366.34
Sub-Total, 3050																					**-151.67**
3100, Memo: Obligated balance, start of year																					====== -151.67
3200, Memo: Obligated balance, end of year																					====== -151.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	9,755.97
3020, Ob Bal: Outlays (gross)	EQ	-9,907.64
3050, Ob Bal: EOY: Unpaid obligations	EQ	-151.67
3100, Memo: Obligated balance, start of year		======== 9,755.97
3200, Memo: Obligated balance, end of year		======== -151.67

BA & O, Net

4011, Disc: Outlays from balances	EQ	9,907.64
4020, Disc: Outlays, gross (total)		======== 9,907.64
4080, Disc: Outlays, net		======== 9,907.64
4190, Outlays, net (disc. and mand.)		======== 9,907.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /16-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		-7,700,652.93
0900	4881	C	E										X		U		Y			12,754,160.62
0900	4901	C	E										X		U		Y	1		968,190.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,927,684.99
Sub-Total, 0900																				**12,949,383.62**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		58,668,000.00
1160, BA: Disc: Appropriation (total)																				========== 58,668,000.00
1900, Budget authority total (disc. and mand.)																				========== 58,668,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,668,000.00
1940	4510	C	E		A										U		Y	1		-42,048,630.06
1940	4610	C	E		A										U		Y	1		-3,669,986.32
Sub-Total, 1940																				**-45,718,616.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /16-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4801	D	E										X		U		Y	1		-7,700,652.93
3010	4881	C	E										X		U		Y			12,754,160.62
3010	4901	C	E										X		U		Y	1		968,190.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,927,684.99
	Sub-Total, 3010																			**12,949,383.62**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,927,684.99
3050	4801	D	E												U		Y	1		-7,700,652.93
3050	4881	C	E												U		Y			12,754,160.62
3050	4901	C	E												U		Y	1		968,190.94
	Sub-Total, 3050																			**6,021,698.63**
3200, Memo: Obligated balance, end of year																				========== 6,021,698.63
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 58,668,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,927,684.99
4020, Disc: Outlays, gross (total)																				========== 6,927,684.99
4070, Disc: Budget authority, net																				========== 58,668,000.00
4080, Disc: Outlays, net																				========== 6,927,684.99
4180, Budget authority, net (disc. and mand.)																				========== 58,668,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /16-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 6,927,684.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,173,943.22
3000	4901	D	B										X		E		N	1		-553.80
3000	4901	C	B										X		E		N	1		544,417.74
Sub-Total, 3000																				**14,717,807.16**
3011	4801	C	B										X		E		N	1		-14,173,943.22
3011	4801	C	E										X		E		N	1		2,366,308.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,000.00
3011	4881	C	E										X		E		N			402,230.85
3011	4901	C	B										X		E		N	1		-544,417.74
3011	4901	D	B										X		E		N	1		553.80
3011	4901	D	E										X		E		N	1		-553.80
3011	4901	C	E										X		E		N	1		193,837.86
3011	4902	C	E					DISC	BAL				X		E		N		N	12,158,214.32
Sub-Total, 3011																				**402,230.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,158,214.32
Sub-Total, 3020																				**-12,158,214.32**
3041	4871	D	E										X		E		N			-719,092.91
3050	4801	C	E												E		N	1		2,366,308.78
3050	4871	D	E												E		N			-719,092.91
3050	4881	C	E												E		N			402,230.85
3050	4901	C	E												E		N	1		193,837.86
3050	4901	D	E												E		N	1		-553.80
Sub-Total, 3050																				**2,242,730.78**
3071	4251	D	E			F		DISC					X		E		N	1		-16,700.42
3090	4251	D	E			F		DISC							E		N	1		-16,700.42
3100, Memo: Obligated balance, start of year																				========== 14,717,807.16

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 2,226,030.36

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-40,000.00
4011	4802	C	E			DISC	BAL		X		E		N	1	N	40,000.00
4011	4902	C	E			DISC	BAL		X		E		N		N	12,158,214.32
Sub-Total, 4011																**12,158,214.32**
4020, Disc: Outlays, gross (total)																========== 12,158,214.32
4080, Disc: Outlays, net																========== 12,158,214.32
4190, Outlays, net (disc. and mand.)																========== 12,158,214.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /14-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,934,859.48
3000	4901	C	B										X		E		N	1		4,359,409.27
Sub-Total, 3000																				**1,424,549.79**
3011	4801	D	B										X		E		N	1		2,934,859.48
3011	4801	D	E										X		E		N	1		-3,016,678.91
3011	4881	C	E										X		E		N			6,947.31
3011	4901	C	B										X		E		N	1		-4,359,409.27
3011	4901	C	E										X		E		N	1		4,413,153.70
3011	4902	C	E					DISC	BAL				X		E		N		N	28,075.00
Sub-Total, 3011																				**6,947.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,075.00
3041	4871	D	E										X		E		N			-222,793.09
3050	4801	D	E												E		N	1		-3,016,678.91
3050	4871	D	E												E		N			-222,793.09
3050	4881	C	E												E		N			6,947.31
3050	4901	C	E												E		N	1		4,413,153.70
Sub-Total, 3050																				**1,180,629.01**
3060	4251	D	B			F		DISC					X		E		N	1		-206,929.49
3071	4251	D	B			F		DISC					X		E		N	1		206,929.49
3071	4251	D	E			F		DISC					X		E		N	1		-207,616.89
Sub-Total, 3071																				**-687.40**
3090	4251	D	E			F		DISC							E		N	1		-207,616.89
3100, Memo: Obligated balance, start of year																				========== 1,217,620.30
3200, Memo: Obligated balance, end of year																				========== 973,012.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /14-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

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	28,075.00
4020, Disc: Outlays, gross (total)																					========= 28,075.00
4080, Disc: Outlays, net																					========= 28,075.00
4190, Outlays, net (disc. and mand.)																					========= 28,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /13-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-259,222.46
3000	4801	C	B										X		E		N	1		674,842.37
3000	4901	C	B										X		E		N	1		146,824.46
Sub-Total, 3000																				**562,444.37**
3011	4801	D	B										X		E		N	1		259,222.46
3011	4801	C	B										X		E		N	1		-674,842.37
3011	4801	D	E										X		E		N	1		-259,222.46
3011	4801	C	E										X		E		N	1		683,593.76
3011	4881	C	E										X		E		N			521,989.88
3011	4901	C	B										X		E		N	1		-146,824.46
3011	4901	C	E										X		E		N	1		154,578.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,504.99
Sub-Total, 3011																				**521,989.88**
3020	4902	D	E					DISC	BAL				X		E		N		N	16,504.99
3041	4871	D	E										X		E		N			-328,570.09
3050	4801	D	E												E		N	1		-259,222.46
3050	4801	C	E												E		N	1		683,593.76
3050	4871	D	E												E		N			-328,570.09
3050	4881	C	E												E		N			521,989.88
3050	4901	C	E												E		N	1		154,578.06
Sub-Total, 3050																				**772,369.15**
3060	4251	D	B			F		DISC					X		E		N	1		-228,328.61
3071	4251	D	B			F		DISC					X		E		N	1		228,328.61
3071	4251	D	E			F		DISC					X		E		N	1		-228,432.01
Sub-Total, 3071																				**-103.40**
3090	4251	D	E			F		DISC							E		N	1		-228,432.01

3100, Memo: Obligated balance, start of year ========== 334,115.76

3200, Memo: Obligated balance, end of year ========== 543,937.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /13-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E					DISC	BAL				X		E		N		N	-16,504.99
4020, Disc: Outlays, gross (total)																				========== -16,504.99
4080, Disc: Outlays, net																				========== -16,504.99
4190, Outlays, net (disc. and mand.)																				========== -16,504.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		66,152.23
3000	4801	C	B										X		E		N	1		15,921.49
3000	4901	C	B										X		E		N	1		241,653.91
Sub-Total, 3000																				**323,727.63**
3011	4801	C	B										X		E		N	1		-15,921.49
3011	4801	C	B										X		E		N	1		-66,152.23
3011	4801	C	E										X		E		N	1		15,921.49
3011	4801	C	E										X		E		N	1		114,040.96
3011	4881	C	E										X		E		N			557,501.14
3011	4901	C	B										X		E		N	1		-241,653.91
3011	4901	C	E										X		E		N	1		241,181.44
3011	4902	D	E					DISC	BAL				X		E		N		N	-47,416.26
Sub-Total, 3011																				**557,501.14**
3020	4902	D	E					DISC	BAL				X		E		N		N	47,416.26
3041	4871	D	E										X		E		N			-218,497.05
3050	4801	C	E												E		N	1		15,921.49
3050	4801	C	E												E		N	1		114,040.96
3050	4871	D	E												E		N			-218,497.05
3050	4881	C	E												E		N			557,501.14
3050	4901	C	E												E		N	1		241,181.44
Sub-Total, 3050																				**710,147.98**
3060	4251	D	B			F		DISC					X		E		N	1		-81,035.42
3071	4251	D	B			F		DISC					X		E		N	1		81,035.42
3071	4251	D	E			F		DISC					X		E		N	1		-81,035.42
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-81,035.42
3100, Memo: Obligated balance, start of year																				========== 242,692.21
3200, Memo: Obligated balance, end of year																				========== 629,112.56

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X		E			N		N	-47,416.26
4020, Disc: Outlays, gross (total)																					========== -47,416.26
4080, Disc: Outlays, net																					========== -47,416.26
4190, Outlays, net (disc. and mand.)																					========== -47,416.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		278,783.79
3000	4901	C	B										X		E		N	1		1,380,686.21
Sub-Total, 3000																				**1,659,470.00**
3011	4801	C	B										X		E		N	1		-278,783.79
3011	4801	C	E										X		E		N	1		278,780.18
3011	4881	C	E										X		E		N			136,842.26
3011	4901	C	B										X		E		N	1		-1,380,686.21
3011	4901	C	E										X		E		N	1		1,380,689.82
Sub-Total, 3011																				**136,842.26**
3041	4871	D	E										X		E		N			-54,082.84
3050	4801	C	E												E		N	1		278,780.18
3050	4871	D	E												E		N			-54,082.84
3050	4881	C	E												E		N			136,842.26
3050	4901	C	E												E		N	1		1,380,689.82
Sub-Total, 3050																				**1,742,229.42**
3060	4251	D	B			F		DISC					X		E		N	1		-495,343.30
3071	4251	D	B			F		DISC					X		E		N	1		495,343.30
3071	4251	D	E			F		DISC					X		E		N	1		-495,343.30
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-495,343.30
3100, Memo: Obligated balance, start of year																				========== 1,164,126.70
3200, Memo: Obligated balance, end of year																				========== 1,246,886.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 12,949,383.62

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 58,668,000.00

1160, BA: Disc: Appropriation (total) ==========
58,668,000.00

1900, Budget authority total (disc. and mand.) ==========
58,668,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
58,668,000.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -45,718,616.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	18,687,998.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	12,949,383.62
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,625,511.44
3020, Ob Bal: Outlays (gross)	EQ	-19,050,053.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,543,035.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,669,804.97
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,011,636.82
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-17,491.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,029,128.04
3100, Memo: Obligated balance, start of year		========== 17,676,362.13
3200, Memo: Obligated balance, end of year		========== 11,640,676.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 58,668,000.00
4010, Disc: Outlays from new authority	EQ	6,927,684.99
4011, Disc: Outlays from balances	EQ	12,122,368.07
4020, Disc: Outlays, gross (total)		========== 19,050,053.06
4070, Disc: Budget authority, net		========== 58,668,000.00
4080, Disc: Outlays, net		========== 19,050,053.06
4180, Budget authority, net (disc. and mand.)		========== 58,668,000.00
4190, Outlays, net (disc. and mand.)		========== 19,050,053.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,162,269,940.58
0900	4801	D	B										X		U		N	3		1,156,697,225.79
0900	4801	D	E										X		U		N	3		-1,157,525,306.65
0900	4801	C	E										X		U		N	3		1,162,646,619.05
0900	4901	C	B										X		U		N	3		-1,157,546,675.95
0900	4901	D	B										X		U		N	3		1,157,545,801.21
0900	4901	C	E										X		U		N	3		1,158,374,756.81
0900	4901	D	E										X		U		N	3		-1,158,359,820.18
0900	4902	C	E					DISC	BAL				X		U		N		N	1,375,913.54
Sub-Total, 0900																				**938,573.04**

Budgetary Resources

1000	4201	D	B												U		N	3		219,539,678.05
1000	4384	C	B	S				DISC		SEQ			X		U		N	3	N	-19,184,490.00
1000	4801	D	B										X		U		N	3		1,156,697,225.79
1000	4801	C	B										X		U		N	3		-1,162,269,940.58
1000	4901	C	B										X		U		N	3		-1,157,546,675.95
1000	4901	D	B										X		U		N	3		1,157,545,801.21
Sub-Total, 1000																				**194,781,598.52**
1021	4871	D	E										X		U		N			387,607.71
1050, Unob Bal: Unobligated balance (total)																				========== 195,169,206.23
1131	4393	C	E	P				DISC		SEQ			X		U		N	3	N	-105,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -105,000,000.00
1700	4252	D	E				X	DISC					X		U		N			628,117.62
1702	4384	C	B	S				DISC		SEQ			X		U		N	3	N	19,184,490.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	3	N	-19,184,490.00
Sub-Total, 1702																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 628,117.62
1900, Budget authority total (disc. and mand.)																				========== -104,371,882.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,797,323.85
1941	4510	C	E	A											U		N	3		50,857,376.47
1941	4610	C	E	A											U		N	3		20,390,778.84
1941	4610	C	E	A											U		N	3		17,942,397.55
1941	4700	C	E	A											U		N	3		668,197.95
Sub-Total, 1941																				**89,858,750.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,162,269,940.58
3000	4801	D	B										X		U		N	3		-1,156,697,225.79
3000	4901	C	B										X		U		N	3		1,157,546,675.95
3000	4901	D	B										X		U		N	3		-1,157,545,801.21
Sub-Total, 3000																				**5,573,589.53**
3010	4801	C	B										X		U		N	3		-1,162,269,940.58
3010	4801	D	B										X		U		N	3		1,156,697,225.79
3010	4801	D	E										X		U		N	3		-1,157,525,306.65
3010	4801	C	E										X		U		N	3		1,162,646,619.05
3010	4901	C	B										X		U		N	3		-1,157,546,675.95
3010	4901	D	B										X		U		N	3		1,157,545,801.21
3010	4901	C	E										X		U		N	3		1,158,374,756.81
3010	4901	D	E										X		U		N	3		-1,158,359,820.18
3010	4902	C	E					DISC	BAL				X		U		N		N	1,375,913.54
Sub-Total, 3010																				**938,573.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,375,913.54
3040	4871	D	E										X		U		N			-387,607.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E													U		N	3		-1,157,525,306.65
3050	4801	C	E													U		N	3		1,162,646,619.05
3050	4871	D	E													U		N			-387,607.71
3050	4901	D	E													U		N	3		-1,158,359,820.18
3050	4901	C	E													U		N	3		1,158,374,756.81
	Sub-Total, 3050																				**4,748,641.32**

3100, Memo: Obligated balance, start of year ========== 5,573,589.53

3200, Memo: Obligated balance, end of year ========== 4,748,641.32

BA & O, Net

4000, Disc: Budget authority, gross ========== -104,371,882.38

4011	4902	C	E					DISC	BAL				X			U		N		N	1,375,913.54

4020, Disc: Outlays, gross (total) ========== 1,375,913.54

4033	4252	D	E			X		DISC					X			U		N			-628,117.62

4040, Disc: Offsets against gross BA and outlays (total) ========== -628,117.62

4070, Disc: Budget authority, net ========== -105,000,000.00

4080, Disc: Outlays, net ========== 747,795.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -105,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 747,795.92

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X	U	N	3	N	19,184,490.00
5092	4384	C	E	S		DISC	SEQ		X	U	N	3	N	19,184,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-1,217.60
0900	4801	C	E										X		U		N	3		7,014.14
0900	4901	D	E										X		U		N	3		-1,910.16
0900	4902	D	E					DISC	BAL				X		U		N		N	-3,886.38
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		755,131.44
1000	4801	C	B										X		U		N	3		-1,217.60
Sub-Total, 1000																				**753,913.84**
1021	4871	D	E										X		U		N			1,168.85
1050, Unob Bal: Unobligated balance (total)																				========== 755,082.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 755,082.69
1941	4510	C	E		A										U		N	3		603,427.57
1941	4610	C	E		A										U		N	3		1,555.12
1941	4610	C	E		A										U		N	3		150,100.00
Sub-Total, 1941																				**755,082.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		1,217.60
3010	4801	C	B										X		U		N	3		-1,217.60
3010	4801	C	E										X		U		N	3		7,014.14
3010	4901	D	E										X		U		N	3		-1,910.16
3010	4902	D	E					DISC	BAL				X		U		N		N	-3,886.38
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	3,886.38
3040	4871	D	E										X		U		N			-1,168.85
3050	4801	C	E												U		N	3		7,014.14
3050	4871	D	E												U		N			-1,168.85
3050	4901	D	E												U		N	3		-1,910.16
Sub-Total, 3050																				**3,935.13**
3100, Memo: Obligated balance, start of year																				======== 1,217.60
3200, Memo: Obligated balance, end of year																				======== 3,935.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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	-3,886.38

4020, Disc: Outlays, gross (total) ======= -3,886.38

4080, Disc: Outlays, net ======= -3,886.38

4190, Outlays, net (disc. and mand.) ======= -3,886.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	938,573.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	195,535,512.36
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	388,776.56
1050, Unob Bal: Unobligated balance (total)		========== 195,924,288.92
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-105,000,000.00
1160, BA: Disc: Appropriation (total)		========== -105,000,000.00
1700, BA: Disc: Spending auth: Collected	EQ	628,117.62
1750, BA: Disc: Spending auth: Total		========== 628,117.62
1900, Budget authority total (disc. and mand.)		========== -104,371,882.38
1930, Total budgetary resources avail (disc. and mand.)		========== 91,552,406.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	90,613,833.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	5,574,807.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	938,573.04
3020, Ob Bal: Outlays (gross)	EQ	-1,372,027.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-388,776.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	4,752,576.45
3100, Memo: Obligated balance, start of year		========== 5,574,807.13
3200, Memo: Obligated balance, end of year		========== 4,752,576.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -104,371,882.38
4011, Disc: Outlays from balances EQ	1,372,027.16
4020, Disc: Outlays, gross (total)	========== 1,372,027.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs EQ	-628,117.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -628,117.62
4070, Disc: Budget authority, net	========== -105,000,000.00
4080, Disc: Outlays, net	========== 743,909.54
4180, Budget authority, net (disc. and mand.)	========== -105,000,000.00
4190, Outlays, net (disc. and mand.)	========== 743,909.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

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

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 19,184,490.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 19,184,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		-200,556,521.56
0900	4801	C	B										X		U		N	1		-1,259,983.36
0900	4801	C	E										X		U		N	1		1,146,484.86
0900	4801	C	E										X		U		N	1		102,110,147.54
0900	4901	D	E										X		U		N	1		-389,396.00
0900	4902	C	E					MAND	BAL				X		U		N		N	888.00
0900	4902	C	E					DISC	BAL				X		U		N		N	503,669.60
0900	4902	C	E					DISC	BAL				X		U		N		N	2,798,374.02
0900	4902	C	E					MAND	BAL				X		U		N		N	95,648,000.00
0900	4981	C	E										X		U		N			389,396.00
Sub-Total, 0900																				**391,059.10**

Budgetary Resources

1000	4201	D	B												U		N	1		277,984,585.30
1000	4398	C	B	S				DISC					X		U		N	1	N	-2,468,873.85
1000	4801	C	B										X		U		N	1		-200,556,521.56
1000	4801	C	B										X		U		N	1		-1,259,983.36
Sub-Total, 1000																				**73,699,206.53**
1021	4871	D	E										X		U		N			92,583.00
1050, Unob Bal: Unobligated balance (total)																				========== 73,791,789.53
1725	4398	C	B	S				DISC					X		U		N	1	N	2,468,873.85
1725	4398	C	E	S				DISC					X		U		N	1	N	-2,468,873.85
Sub-Total, 1725																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,791,789.53
1941	4450	C	E												U		N	1		73,790,901.36
1941	4510	C	E		A										U		N	1		888.00
1941	4610	D	E		A										U		N	1		-1,829,069.07
1941	4700	C	E		A										U		N	1		1,438,010.14
Sub-Total, 1941																				**73,400,730.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,259,983.36
3000	4801	C	B										X		U		N	1		200,556,521.56
Sub-Total, 3000																				**201,816,504.92**
3010	4801	C	B										X		U		N	1		-1,259,983.36
3010	4801	C	B										X		U		N	1		-200,556,521.56
3010	4801	C	E										X		U		N	1		1,146,484.86
3010	4801	C	E										X		U		N	1		102,110,147.54
3010	4901	D	E										X		U		N	1		-389,396.00
3010	4902	C	E					MAND	BAL				X		U		N		N	888.00
3010	4902	C	E					DISC	BAL				X		U		N		N	503,669.60
3010	4902	C	E					DISC	BAL				X		U		N		N	2,798,374.02
3010	4902	C	E					MAND	BAL				X		U		N		N	95,648,000.00
3010	4981	C	E										X		U		N			389,396.00
Sub-Total, 3010																				**391,059.10**
3020	4902	C	E					MAND	BAL				X		U		N		N	-888.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-503,669.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,798,374.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-95,648,000.00
Sub-Total, 3020																				**-98,950,931.62**
3040	4871	D	E										X		U		N			-92,583.00
3050	4801	C	E												U		N	1		102,110,147.54
3050	4801	C	E												U		N	1		1,146,484.86
3050	4871	D	E												U		N			-92,583.00
3050	4901	D	E												U		N	1		-389,396.00
3050	4981	C	E												U		N			389,396.00
Sub-Total, 3050																				**103,164,049.40**

3100, Memo: Obligated balance, start of year ==========
201,816,504.92

3200, Memo: Obligated balance, end of year ==========
103,164,049.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	503,669.60
4011	4902	C	E					DISC	BAL				X		U		N		N	2,798,374.02
Sub-Total, 4011																				**3,302,043.62**
4020, Disc: Outlays, gross (total)																				========== 3,302,043.62
4080, Disc: Outlays, net																				========== 3,302,043.62
4101	4902	C	E					MAND	BAL				X		U		N		N	888.00
4101	4902	C	E					MAND	BAL				X		U		N		N	95,648,000.00
Sub-Total, 4101																				**95,648,888.00**
4110	4902	C	E					MAND	BAL				X		U		N		N	95,648,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	888.00
Sub-Total, 4110																				**95,648,888.00**
4170, Mand: Outlays, net																				========== 95,648,888.00
4190, Outlays, net (disc. and mand.)																				========== 98,950,931.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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
5090	4398	C	B	S				DISC					X			U		N	1	N	2,468,873.85
5092	4398	C	E	S				DISC					X			U		N	1	N	2,468,873.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 391,059.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 73,699,206.53

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 92,583.00

1050, Unob Bal: Unobligated balance (total) ==========
73,791,789.53

1930, Total budgetary resources avail (disc. and mand.) ==========
73,791,789.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 73,400,730.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 201,816,504.92

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 391,059.10

3020, Ob Bal: Outlays (gross)
EQ -98,950,931.62

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts
EQ -92,583.00

3050, Ob Bal: EOY: Unpaid obligations
EQ 103,164,049.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					========== 201,816,504.92
3200, Memo: Obligated balance, end of year																					========== 103,164,049.40

BA & O, Net

4011, Disc: Outlays from balances										EQ											3,302,043.62
4020, Disc: Outlays, gross (total)																					========== 3,302,043.62
4080, Disc: Outlays, net																					========== 3,302,043.62
4101, Mand: Outlays from balances										EQ											95,648,888.00
4110, Mand: Outlays, gross (total)										EQ											95,648,888.00
4170, Mand: Outlays, net																					========== 95,648,888.00
4190, Outlays, net (disc. and mand.)																					========== 98,950,931.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

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

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 2,468,873.85

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 2,468,873.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-410,512,234.00
0900	4801	C	E										X		U		N	3		358,262,734.00
0900	4901	C	E										X		U		N	3		17,099,456.77
0900	4902	C	E					MAND					X		U		N		D	52,249,500.00
	Sub-Total, 0900																			**17,099,456.77**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		338,075,442.13
1000	4201	D	B												U		N	3		231,936.86
1000	4221	D	B			F		MAND					X		U		N	3		72,436,791.87
1000	4801	C	B										X		U		N	3		-410,512,234.00
	Sub-Total, 1000																			**231,936.86**
1050, Unob Bal: Unobligated balance (total)																				========== 231,936.86
1400	4141	D	E				T	MAND					X		U		N			28,160,648.00
1440, BA: Mand: Borrowing authority (total)																				========== 28,160,648.00
1800	4262	D	E					MAND					X		U		N			3,614,443.97
1800	4263	D	E					MAND					X		U		N			13,873,394.22
1800	4271	D	E					MAND					X		U		N			2,594,628.00
	Sub-Total, 1800																			**20,082,466.19**
1801	4221	D	B			F		MAND					X		U		N	3		-72,436,791.87
1801	4221	D	E			F		MAND					X		U		N	3		69,842,163.87
1801	4283	D	E					MAND					X		U		N	3	N	399,816.83
	Sub-Total, 1801																			**-2,194,811.17**
1850, BA: Mand: Spending auth: Total																				========== 17,887,655.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 46,048,303.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,280,239.88
1941	4450	C	E												U		N	3		90,444,807.89
1941	4610	D	E		A										U		N	3		-17,099,456.77
	Sub-Total, 1941																			**73,345,351.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		410,512,234.00
3010	4801	C	B										X		U		N	3		-410,512,234.00
3010	4801	C	E										X		U		N	3		358,262,734.00
3010	4901	C	E										X		U		N	3		17,099,456.77
3010	4902	C	E					MAND					X		U		N		D	52,249,500.00
	Sub-Total, 3010																			**17,099,456.77**
3020	4902	C	E					MAND					X		U		N		D	-52,249,500.00
3050	4801	C	E												U		N	3		358,262,734.00
3050	4901	C	E												U		N	3		17,099,456.77
	Sub-Total, 3050																			**375,362,190.77**
3060	4221	D	B			F		MAND					X		U		N	3		-72,436,791.87
3070	4221	D	B			F		MAND					X		U		N	3		72,436,791.87
3070	4221	D	E			F		MAND					X		U		N	3		-69,842,163.87
3070	4283	D	E					MAND					X		U		N	3	N	-399,816.83
	Sub-Total, 3070																			**2,194,811.17**
3090	4221	D	E			F		MAND							U		N	3		-69,842,163.87
3090	4283	D	E					MAND							U		N	3	N	-399,816.83
	Sub-Total, 3090																			**-70,241,980.70**
3100, Memo: Obligated balance, start of year																				========== 338,075,442.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 305,120,210.07

BA & O, Net

4090, Mand: Budget authority, gross																				========== 46,048,303.02
4110	4902	C	E					MAND					X		U		N		D	52,249,500.00
4120	4271	D	E					MAND					X		U		N			-2,594,628.00
4123	4262	D	E					MAND					X		U		N			-3,614,443.97
4123	4263	D	E					MAND					X		U		N			-13,873,394.22
Sub-Total, 4123																				**-17,487,838.19**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,082,466.19
4140	4221	D	B			F		MAND					X		U		N	3		72,436,791.87
4140	4221	D	E			F		MAND					X		U		N	3		-69,842,163.87
4140	4283	D	E					MAND					X		U		N	3	N	-399,816.83
Sub-Total, 4140																				**2,194,811.17**
4150, Mand: Additional offsets against BA only (total)																				========== 2,194,811.17
4160, Mand: Budget authority, net																				========== 28,160,648.00
4170, Mand: Outlays, net																				========== 32,167,033.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				28,160,648.00
4190, Outlays, net (disc. and mand.)																				32,167,033.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	17,099,456.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	231,936.86
1050, Unob Bal: Unobligated balance (total)		========== 231,936.86
1400, BA: Mand: Borrowing authority	EQ	28,160,648.00
1440, BA: Mand: Borrowing authority (total)		========== 28,160,648.00
1800, BA: Mand: Spending auth: Collected	EQ	20,082,466.19
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-2,194,811.17
1850, BA: Mand: Spending auth: Total		========== 17,887,655.02
1900, Budget authority total (disc. and mand.)		========== 46,048,303.02
1930, Total budgetary resources avail (disc. and mand.)		========== 46,280,239.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	73,345,351.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	410,512,234.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,099,456.77
3020, Ob Bal: Outlays (gross)	EQ	-52,249,500.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	375,362,190.77
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-72,436,791.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	2,194,811.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-70,241,980.70
3100, Memo: Obligated balance, start of year		========== 338,075,442.13
3200, Memo: Obligated balance, end of year		========== 305,120,210.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 46,048,303.02
4110, Mand: Outlays, gross (total)	EQ	52,249,500.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,594,628.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-17,487,838.19
4130, Mand: Offsets against gross BA and outlays (total)		========== -20,082,466.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	2,194,811.17
4150, Mand: Additional offsets against BA only (total)		========== 2,194,811.17
4160, Mand: Budget authority, net		========== 28,160,648.00
4170, Mand: Outlays, net		========== 32,167,033.81
4180, Budget authority, net (disc. and mand.)		========== 28,160,648.00
4190, Outlays, net (disc. and mand.)		========== 32,167,033.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	3		9.84
0900	4801	D	E										X		U		N	3		-19.68
0900	4801	C	E										X		U		N	3		9.84
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		66,541,848.47
1000	4251	C	B			F		MAND					X		U		N	3		-9.84
1000	4801	D	B										X		U		N	3		9.84
	Sub-Total, 1000																			**66,541,848.47**
1050, Unob Bal: Unobligated balance (total)																				==========
																				66,541,848.47
1801	4251	C	B			F		MAND					X		U		N	3		9.84
1801	4251	C	E			F		MAND					X		U		N	3		-9.84
1801	4283	D	E					MAND					X		U		N	3	N	582,811.79
	Sub-Total, 1801																			**582,811.79**
1850, BA: Mand: Spending auth: Total																				==========
																				582,811.79
1900, Budget authority total (disc. and mand.)																				==========
																				582,811.79
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				67,124,660.26
1941	4450	C	E												U		N	3		73,109,300.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	3		-9.84
3010	4801	D	B										X		U		N	3		9.84
3010	4801	C	E										X		U		N	3		9.84
3010	4801	D	E										X		U		N	3		-19.68
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	3		9.84
3050	4801	D	E												U		N	3		-19.68
Sub-Total, 3050																				**-9.84**
3060	4251	C	B			F		MAND					X		U		N	3		9.84
3070	4251	C	B			F		MAND					X		U		N	3		-9.84
3070	4251	C	E			F		MAND					X		U		N	3		9.84
3070	4283	D	E					MAND					X		U		N	3	N	-582,811.79
Sub-Total, 3070																				**-582,811.79**
3090	4251	C	E			F		MAND							U		N	3		9.84
3090	4283	D	E					MAND							U		N	3	N	-582,811.79
Sub-Total, 3090																				**-582,801.95**
3200, Memo: Obligated balance, end of year																				**==========** -582,811.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

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																					========== 582,811.79
4140	4251	C	B			F		MAND					X			U		N	3		-9.84
4140	4251	C	E			F		MAND					X			U		N	3		9.84
4140	4283	D	E					MAND					X			U		N	3	N	-582,811.79
Sub-Total, 4140																					**-582,811.79**
4150, Mand: Additional offsets against BA only (total)																					========== -582,811.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											66,541,848.47
1050, Unob Bal: Unobligated balance (total)																					========== 66,541,848.47
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											582,811.79
1850, BA: Mand: Spending auth: Total																					========== 582,811.79
1900, Budget authority total (disc. and mand.)																					========== 582,811.79
1930, Total budgetary resources avail (disc. and mand.)																					========== 67,124,660.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											73,109,300.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	-9.84
3050, Ob Bal: EOY: Unpaid obligations	EQ	-9.84
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	9.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-582,811.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-582,801.95
3200, Memo: Obligated balance, end of year		========== -582,811.79

BA & O, Net

4090, Mand: Budget authority, gross		========== 582,811.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-582,811.79
4150, Mand: Additional offsets against BA only (total)		========== -582,811.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Treasury Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		9,220.00
1050, Unob Bal: Unobligated balance (total)																					======== 9,220.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 9,220.00
1941	4450	C	E													U		N	1		9,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											9,220.00
1050, Unob Bal: Unobligated balance (total)																					======== 9,220.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 9,220.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											9,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		-19,566,200.54
0900	4801	C	E										X		U		N	4		16,730,630.29
0900	4881	C	E										X		U		N			120,593.96
0900	4901	C	B										X		U		N	4		-2,633,012.86
0900	4901	C	E										X		U		N	4		2,829,204.82
0900	4902	C	E					MAND	BAL				X		U		N		N	10,495,457.38
	Sub-Total, 0900																			**7,976,673.05**

Budgetary Resources

1000	4201	D	B												U		N	4		259,955,226.04
1000	4222	D	B			X		MAND					X		U		N	4		162,667.65
1000	4384	C	B	S				MAND		SEQ			X		U		N	4	N	-27,017,058.00
1000	4801	C	B										X		U		N	4		-19,566,200.54
1000	4901	C	B										X		U		N	4		-2,633,012.86
	Sub-Total, 1000																			**210,901,622.29**
1021	4871	D	E										X		U		N			1,031,753.43
1050, Unob Bal: Unobligated balance (total)																				========== 211,933,375.72
1800	4222	D	B			X		MAND					X		U		N	4		-162,667.65
1800	4222	D	E			X		MAND					X		U		N	4		103,674.61
1800	4266	D	E					MAND					X		U		N			5,864,080.93
	Sub-Total, 1800																			**5,805,087.89**
1802	4384	C	B	S				MAND		SEQ			X		U		N	4	N	27,017,058.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	4	N	-7,321,611.00
1823	4383	C	E	S				MAND		SEQ			X		U		N	4	N	-19,613,851.00
	Sub-Total, 1823																			**-26,935,462.00**
1850, BA: Mand: Spending auth: Total																				========== 5,886,683.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,886,683.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 217,820,059.61
1941	4450	C	E												U		N	4		124,538,059.61
1941	4610	C	E		A										U		N	4		79,434,650.96
1941	4700	C	E		A										U		N	4		5,870,675.99
Sub-Total, 1941																				**209,843,386.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		19,566,200.54
3000	4901	C	B										X		U		N	4		2,633,012.86
Sub-Total, 3000																				**22,199,213.40**
3010	4801	C	B										X		U		N	4		-19,566,200.54
3010	4801	C	E										X		U		N	4		16,730,630.29
3010	4881	C	E										X		U		N			120,593.96
3010	4901	C	B										X		U		N	4		-2,633,012.86
3010	4901	C	E										X		U		N	4		2,829,204.82
3010	4902	C	E					MAND		BAL			X		U		N		N	10,495,457.38
Sub-Total, 3010																				**7,976,673.05**
3020	4902	C	E					MAND		BAL			X		U		N		N	-10,495,457.38
3040	4871	D	E										X		U		N			-1,031,753.43
3050	4801	C	E												U		N	4		16,730,630.29
3050	4871	D	E												U		N			-1,031,753.43
3050	4881	C	E												U		N			120,593.96
3050	4901	C	E												U		N	4		2,829,204.82
Sub-Total, 3050																				**18,648,675.64**
3100, Memo: Obligated balance, start of year																				========== 22,199,213.40

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 18,648,675.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,886,683.89
4101	4902	C	E					MAND	BAL				X		U		N		N	10,495,457.38
4110	4902	C	E					MAND	BAL				X		U		N		N	10,495,457.38
4123	4222	D	B			X		MAND					X		U		N	4		162,667.65
4123	4222	D	E			X		MAND					X		U		N	4		-103,674.61
4123	4266	D	E					MAND					X		U		N			-5,864,080.93
Sub-Total, 4123																				**-5,805,087.89**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,805,087.89
4160, Mand: Budget authority, net																				========= 81,596.00
4170, Mand: Outlays, net																				========== 4,690,369.49
4180, Budget authority, net (disc. and mand.)																				========= 81,596.00
4190, Outlays, net (disc. and mand.)																				========== 4,690,369.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U		N	4	N	27,017,058.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	4	N	7,321,611.00
5092	4383	C	E	S				MAND		SEQ			X		U		N	4	N	19,613,851.00
	Sub-Total, 5092																			**26,935,462.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	EQ	7,976,673.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	210,901,622.29
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,031,753.43
1050, Unob Bal: Unobligated balance (total)		========== 211,933,375.72
1800, BA: Mand: Spending auth: Collected	EQ	5,805,087.89
1802, BA: Mand: Spending auth: Previously unavailable	EQ	27,017,058.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced	EQ	-26,935,462.00
1850, BA: Mand: Spending auth: Total		========== 5,886,683.89
1900, Budget authority total (disc. and mand.)		========== 5,886,683.89
1930, Total budgetary resources avail (disc. and mand.)		========== 217,820,059.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	209,843,386.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	22,199,213.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,976,673.05
3020, Ob Bal: Outlays (gross)	EQ	-10,495,457.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,031,753.43
3050, Ob Bal: EOY: Unpaid obligations	EQ	18,648,675.64
3100, Memo: Obligated balance, start of year		========== 22,199,213.40
3200, Memo: Obligated balance, end of year		========== 18,648,675.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 5,886,683.89
4101, Mand: Outlays from balances	EQ	10,495,457.38
4110, Mand: Outlays, gross (total)	EQ	10,495,457.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,805,087.89
4130, Mand: Offsets against gross BA and outlays (total)		========== -5,805,087.89
4160, Mand: Budget authority, net		========= 81,596.00
4170, Mand: Outlays, net		========== 4,690,369.49
4180, Budget authority, net (disc. and mand.)		========= 81,596.00
4190, Outlays, net (disc. and mand.)		========== 4,690,369.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

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

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 27,017,058.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 26,935,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	4		42,736,851.10
0900	4801	C	B										X		U		N	4		-526,815,944.83
0900	4801	C	B										X		U		N	4		-12,096,326.42
0900	4801	D	B										X		U		N	4		14,515,040.89
0900	4801	D	B										X		U		N	4		16,113,015.89
0900	4801	C	E										X		U		N	4		540,680,622.36
0900	4801	C	E										X		U		N	4		12,096,326.42
0900	4801	D	E										X		U		N	4		-14,597,110.39
0900	4801	D	E										X		U		N	4		-17,249,739.82
0900	4801	D	E										X		U		N	4		-58,098,871.85
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-498.21
0900	4802	C	E					MAND	BAL				X		U		N	4	N	498.21
0900	4881	C	E										X		U		N			1,210,836.23
0900	4901	C	B										X		U		N	4		-37,440,996.19
0900	4901	C	B										X		U		N	4		-286,261.74
0900	4901	D	B										X		U		N	4		3,799,813.23
0900	4901	C	B										X		U		N	4		-7,381,018.07
0900	4901	D	B										X		U		N	4		27,264,682.69
0900	4901	D	E										X		U		N	4		-3,784,450.98
0900	4901	C	E										X		U		N	4		286,261.74
0900	4901	C	E										X		U		N	4		7,325,204.22
0900	4901	C	E										X		U		N	4		34,820,379.06
0900	4901	D	E										X		U		N	4		-27,264,682.69
0900	4902	C	E					MAND	NEW				X		U		N		N	15,436,011.71
0900	4902	C	E					MAND	BAL				X		U		N		N	110,893.46
0900	4902	C	E					MAND	NEW				X		U		N		N	50,213,126.56
0900	4902	C	E					MAND	BAL				X		U		N		N	1,136,723.93
0900	4902	C	E					MAND	BAL				X		U		N		N	48,195,070.96
0900	4981	C	E										X		U		N			3,318,259.89
0900	4982	C	E					MAND					X		U		N	4	N	6,383,318.19
Sub-Total, 0900																				**120,627,035.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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		245,975,610.65
1000	4221	D	B			F		MAND					X		U		N	4		77,289,324.19
1000	4222	D	B			F		MAND					X		U		N	4		11,859,521.71
1000	4222	D	B			X		MAND					X		U		N	4		3,714,752.87
1000	4251	D	B			F		MAND					X		U		N	4		189,582,507.60
1000	4801	C	B										X		U		N	4		-12,096,326.42
1000	4801	D	B										X		U		N	4		14,515,040.89
1000	4801	D	B										X		U		N	4		16,113,015.89
1000	4801	D	B										X		U		N	4		42,736,851.10
1000	4801	C	B										X		U		N	4		-526,815,944.83
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-498.21
1000	4901	D	B										X		U		N	4		27,264,682.69
1000	4901	C	B										X		U		N	4		-37,440,996.19
1000	4901	C	B										X		U		N	4		-286,261.74
1000	4901	D	B										X		U		N	4		3,799,813.23
1000	4901	C	B										X		U		N	4		-7,381,018.07
Sub-Total, 1000																				**48,830,075.36**
1021	4871	D	E										X		U		N			9,270,468.95
1033	4972	D	E			F		MAND					X		U		N			29,971.97
1033	4972	D	E			X		MAND					X		U		N			121,954.07
Sub-Total, 1033																				**151,926.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				58,252,470.35
1800	4222	D	B			F		MAND					X		U		N	4		-11,859,521.71
1800	4222	D	B			X		MAND					X		U		N	4		-3,714,752.87
1800	4222	D	E			F		MAND					X		U		N	4		11,859,521.81
1800	4222	D	E			X		MAND					X		U		N	4		3,714,752.77
1800	4252	D	E			F		MAND					X		U		N			74,541,831.18
Sub-Total, 1800																				**74,541,831.18**
1801	4221	D	B			F		MAND					X		U		N	4		-77,289,324.19
1801	4221	D	E			F		MAND					X		U		N	4		84,180,082.28
1801	4251	D	B			F		MAND					X		U		N	4		-189,582,507.60
1801	4251	D	E			F		MAND					X		U		N	4		177,917,562.53
Sub-Total, 1801																				**-4,774,186.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 69,767,644.20
1900, Budget authority total (disc. and mand.)																				========== 69,767,644.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,020,114.55
1941	4450	C	E												U		N	4		243,674,038.98
1941	4450	D	E												U		N	4		-170,854,471.75
1941	4610	D	E		A										U		N	4		-118,491,807.79
1941	4700	C	E		A										U		N	4		53,065,319.56
Sub-Total, 1941																				**7,393,079.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		12,096,326.42
3000	4801	D	B										X		U		N	4		-14,515,040.89
3000	4801	D	B										X		U		N	4		-16,113,015.89
3000	4801	D	B										X		U		N	4		-42,736,851.10
3000	4801	C	B										X		U		N	4		526,815,944.83
3000	4901	C	B										X		U		N	4		37,440,996.19
3000	4901	C	B										X		U		N	4		286,261.74
3000	4901	D	B										X		U		N	4		-3,799,813.23
3000	4901	C	B										X		U		N	4		7,381,018.07
3000	4901	D	B										X		U		N	4		-27,264,682.69
Sub-Total, 3000																				**479,591,143.45**
3010	4801	D	B										X		U		N	4		14,515,040.89
3010	4801	D	B										X		U		N	4		16,113,015.89
3010	4801	D	B										X		U		N	4		42,736,851.10
3010	4801	C	B										X		U		N	4		-526,815,944.83
3010	4801	C	B										X		U		N	4		-12,096,326.42
3010	4801	C	E										X		U		N	4		540,680,622.36
3010	4801	C	E										X		U		N	4		12,096,326.42
3010	4801	D	E										X		U		N	4		-14,597,110.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		-17,249,739.82
3010	4801	D	E										X		U		N	4		-58,098,871.85
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-498.21
3010	4802	C	E					MAND	BAL				X		U		N	4	N	498.21
3010	4881	C	E										X		U		N			1,210,836.23
3010	4901	C	B										X		U		N	4		-37,440,996.19
3010	4901	C	B										X		U		N	4		-286,261.74
3010	4901	D	B										X		U		N	4		3,799,813.23
3010	4901	C	B										X		U		N	4		-7,381,018.07
3010	4901	D	B										X		U		N	4		27,264,682.69
3010	4901	D	E										X		U		N	4		-3,784,450.98
3010	4901	C	E										X		U		N	4		286,261.74
3010	4901	C	E										X		U		N	4		7,325,204.22
3010	4901	C	E										X		U		N	4		34,820,379.06
3010	4901	D	E										X		U		N	4		-27,264,682.69
3010	4902	C	E					MAND	BAL				X		U		N		N	110,893.46
3010	4902	C	E					MAND	BAL				X		U		N		N	1,136,723.93
3010	4902	C	E					MAND	NEW				X		U		N		N	15,436,011.71
3010	4902	C	E					MAND	BAL				X		U		N		N	48,195,070.96
3010	4902	C	E					MAND	NEW				X		U		N		N	50,213,126.56
3010	4981	C	E										X		U		N			3,318,259.89
3010	4982	C	E					MAND					X		U		N	4	N	6,383,318.19
Sub-Total, 3010																				**120,627,035.55**
3020	4802	C	B					MAND	BAL				X		U		N	4	N	498.21
3020	4802	C	E					MAND	BAL				X		U		N	4	N	-498.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-110,893.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,136,723.93
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,436,011.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-48,195,070.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-50,213,126.56
3020	4982	C	E					MAND					X		U		N	4	N	-6,383,318.19
Sub-Total, 3020																				**-121,475,144.81**
3040	4871	D	E										X		U		N			-9,270,468.95
3050	4801	D	E												U		N	4		-14,597,110.39
3050	4801	D	E												U		N	4		-17,249,739.82
3050	4801	D	E												U		N	4		-58,098,871.85
3050	4801	C	E												U		N	4		540,680,622.36
3050	4801	C	E												U		N	4		12,096,326.42
3050	4871	D	E												U		N			-9,270,468.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,210,836.23
3050	4901	D	E												U		N	4		-3,784,450.98
3050	4901	C	E												U		N	4		286,261.74
3050	4901	C	E												U		N	4		7,325,204.22
3050	4901	C	E												U		N	4		34,820,379.06
3050	4901	D	E												U		N	4		-27,264,682.69
3050	4981	C	E												U		N			3,318,259.89
Sub-Total, 3050																				**469,472,565.24**
3060	4221	D	B			F		MAND					X		U		N	4		-77,289,324.19
3060	4251	D	B			F		MAND					X		U		N	4		-189,582,507.60
Sub-Total, 3060																				**-266,871,831.79**
3070	4221	D	B			F		MAND					X		U		N	4		77,289,324.19
3070	4221	D	E			F		MAND					X		U		N	4		-84,180,082.28
3070	4251	D	B			F		MAND					X		U		N	4		189,582,507.60
3070	4251	D	E			F		MAND					X		U		N	4		-177,917,562.53
Sub-Total, 3070																				**4,774,186.98**
3090	4221	D	E			F		MAND							U		N	4		-84,180,082.28
3090	4251	D	E			F		MAND							U		N	4		-177,917,562.53
Sub-Total, 3090																				**-262,097,644.81**
3100, Memo: Obligated balance, start of year																				========== 212,719,311.66
3200, Memo: Obligated balance, end of year																				========== 207,374,920.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

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																				========== 69,767,644.20
4100	4902	C	E					MAND		NEW			X		U		N		N	50,213,126.56
4100	4902	C	E					MAND		NEW			X		U		N		N	15,436,011.71
Sub-Total, 4100																				**65,649,138.27**
4101	4802	C	B					MAND		BAL			X		U		N	4	N	-498.21
4101	4802	C	E					MAND		BAL			X		U		N	4	N	498.21
4101	4902	C	E					MAND		BAL			X		U		N		N	1,136,723.93
4101	4902	C	E					MAND		BAL			X		U		N		N	110,893.46
4101	4902	C	E					MAND		BAL			X		U		N		N	48,195,070.96
4101	4982	C	E					MAND					X		U		N	4	N	6,383,318.19
Sub-Total, 4101																				**55,826,006.54**
4110	4802	C	B					MAND		BAL			X		U		N	4	N	-498.21
4110	4802	C	E					MAND		BAL			X		U		N	4	N	498.21
4110	4902	C	E					MAND		BAL			X		U		N		N	1,136,723.93
4110	4902	C	E					MAND		NEW			X		U		N		N	15,436,011.71
4110	4902	C	E					MAND		BAL			X		U		N		N	110,893.46
4110	4902	C	E					MAND		BAL			X		U		N		N	48,195,070.96
4110	4902	C	E					MAND		NEW			X		U		N		N	50,213,126.56
4110	4982	C	E					MAND					X		U		N	4	N	6,383,318.19
Sub-Total, 4110																				**121,475,144.81**
4120	4222	D	B			F		MAND					X		U		N	4		11,859,521.71
4120	4222	D	E			F		MAND					X		U		N	4		-11,859,521.81
4120	4252	D	E			F		MAND					X		U		N			-74,541,831.18
4120	4972	D	E			F		MAND					X		U		N			-29,971.97
Sub-Total, 4120																				**-74,571,803.25**
4123	4222	D	B			X		MAND					X		U		N	4		3,714,752.87
4123	4222	D	E			X		MAND					X		U		N	4		-3,714,752.77
4123	4972	D	E			X		MAND					X		U		N			-121,954.07
Sub-Total, 4123																				**-121,953.97**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -74,693,757.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U		N	4		77,289,324.19
4140	4221	D	E			F		MAND					X		U		N	4		-84,180,082.28
4140	4251	D	B			F		MAND					X		U		N	4		189,582,507.60
4140	4251	D	E			F		MAND					X		U		N	4		-177,917,562.53
	Sub-Total, 4140																			**4,774,186.98**
4143	4972	D	E			F		MAND					X		U		N			29,971.97
4143	4972	D	E			X		MAND					X		U		N			121,954.07
	Sub-Total, 4143																			**151,926.04**

4150, Mand: Additional offsets against BA only (total) ==========
4,926,113.02

4170, Mand: Outlays, net ==========
46,781,387.59

4190, Outlays, net (disc. and mand.) ==========
46,781,387.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	120,627,035.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	48,830,075.36
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	9,270,468.95
1033, Unob Bal: Recov of prior year paid obligations	EQ	151,926.04
1050, Unob Bal: Unobligated balance (total)		========== 58,252,470.35
1800, BA: Mand: Spending auth: Collected	EQ	74,541,831.18
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-4,774,186.98
1850, BA: Mand: Spending auth: Total		========== 69,767,644.20
1900, Budget authority total (disc. and mand.)		========== 69,767,644.20
1930, Total budgetary resources avail (disc. and mand.)		========== 128,020,114.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	7,393,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	479,591,143.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	120,627,035.55
3020, Ob Bal: Outlays (gross)	EQ	-121,475,144.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-9,270,468.95
3050, Ob Bal: EOY: Unpaid obligations	EQ	469,472,565.24
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-266,871,831.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	4,774,186.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-262,097,644.81
3100, Memo: Obligated balance, start of year		========== 212,719,311.66
3200, Memo: Obligated balance, end of year		========== 207,374,920.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 69,767,644.20
4100, Mand: Outlays from new authority	EQ	65,649,138.27
4101, Mand: Outlays from balances	EQ	55,826,006.54
4110, Mand: Outlays, gross (total)	EQ	121,475,144.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-74,571,803.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-121,953.97
4130, Mand: Offsets against gross BA and outlays (total)		========== -74,693,757.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	4,774,186.98
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	151,926.04
4150, Mand: Additional offsets against BA only (total)		========== 4,926,113.02
4170, Mand: Outlays, net		========== 46,781,387.59
4190, Outlays, net (disc. and mand.)		========== 46,781,387.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

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		-142,521,309.99
0900	4801	C	B										X		U		N	4		-7,964.72
0900	4801	C	B										X		U		N	4		-19,926,925.61
0900	4801	C	B										X		U		N	4		-147,702,843.95
0900	4801	C	E										X		U		N	4		236,438,416.81
0900	4801	C	E										X		U		N	4		7,964.72
0900	4801	C	E										X		U		N	4		73,022,060.33
0900	4801	C	E										X		U		N	4		136,851,827.50
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-501,830.49
0900	4802	D	B					DISC	BAL				X		U		N	4	N	487,455.49
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-817,016.16
0900	4802	C	E					DISC	NEW				X		U		N	4	N	289,693.83
0900	4802	C	E					DISC	NEW				X		U		N	4	N	328,111.58
0900	4802	C	E					DISC	BAL				X		U		N	4	N	213,585.75
0900	4881	C	E										X		U		N			970,370.76
0900	4881	C	E										X		U		N			52,551,832.60
0900	4881	C	E										X		U		N			767,622.72
0900	4901	D	B										X		U		N	4		3,062,065.79
0900	4901	C	B										X		U		N	4		-2,859,376.97
0900	4901	C	B										X		U		N	4		-6,032,305.54
0900	4901	D	E										X		U		N	4		-657,074.50
0900	4901	C	E										X		U		N	4		4,099,906.43
0900	4901	C	E										X		U		N	4		6,316,093.29
0900	4902	D	E					DISC	NEW				X		U		N		N	-36,107,026.02
0900	4902	D	E					DISC	BAL				X		U		N		N	-12,672,465.05
0900	4902	C	E					DISC	BAL				X		U		N		N	36,107,026.02
0900	4902	D	E					DISC	NEW				X		U		N		N	-50,805,228.19
0900	4902	C	E					DISC	NEW				X		U		N		N	74,599,497.07
0900	4902	C	E					DISC	NEW				X		U		N		N	141,054,739.92
Sub-Total, 0900																				**346,556,903.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

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		203,397,935.16
1000	4221	D	B			F		DISC					X		U		N	4		103,714,601.97
1000	4251	D	B			F		DISC					X		U		N	4		77,793,895.82
1000	4801	C	B										X		U		N	4		-7,964.72
1000	4801	C	B										X		U		N	4		-19,926,925.61
1000	4801	C	B										X		U		N	4		-147,702,843.95
1000	4801	C	B										X		U		N	4		-142,521,309.99
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-501,830.49
1000	4802	D	B					DISC	BAL				X		U		N	4	N	487,455.49
1000	4901	D	B										X		U		N	4		3,062,065.79
1000	4901	C	B										X		U		N	4		-2,859,376.97
1000	4901	C	B										X		U		N	4		-6,032,305.54
Sub-Total, 1000																				**68,903,396.96**
1021	4871	D	E										X		U		N			55,441,829.62
1050, Unob Bal: Unobligated balance (total)																				========== 124,345,226.58
1100	4119	D	E	P				DISC					X	X	U		N	4		474,164,000.00
1160, BA: Disc: Appropriation (total)																				========== 474,164,000.00
1700	4252	D	E			F		DISC					X		U		N			55,555,428.85
1701	4221	D	B			F		DISC					X		U		N	4		-103,714,601.97
1701	4221	D	E			F		DISC					X		U		N	4		195,574,279.41
1701	4251	D	B			F		DISC					X		U		N	4		-77,793,895.82
1701	4251	D	E			F		DISC					X		U		N	4		101,148,091.03
Sub-Total, 1701																				**115,213,872.65**
1750, BA: Disc: Spending auth: Total																				========== 170,769,301.50
1900, Budget authority total (disc. and mand.)																				========== 644,933,301.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 769,278,528.08
1941	4510	C	E	A											U		N	4		22,778,999.00
1941	4610	C	E	A											U		N	4		37,652,869.72
1941	4610	C	E	S											U		N	4		45,287.93
1941	4610	C	E	A											U		N	4		329,533,046.19
1941	4700	C	E	A											U		N	4		3,914,396.16
1941	4700	C	E	A											U		N	4		28,797,025.66
Sub-Total, 1941																				**422,721,624.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		147,702,843.95
3000	4801	C	B										X		U		N	4		142,521,309.99
3000	4801	C	B										X		U		N	4		7,964.72
3000	4801	C	B										X		U		N	4		19,926,925.61
3000	4901	C	B										X		U		N	4		6,032,305.54
3000	4901	D	B										X		U		N	4		-3,062,065.79
3000	4901	C	B										X		U		N	4		2,859,376.97
Sub-Total, 3000																				**315,988,660.99**
3010	4801	C	B										X		U		N	4		-147,702,843.95
3010	4801	C	B										X		U		N	4		-142,521,309.99
3010	4801	C	B										X		U		N	4		-7,964.72
3010	4801	C	B										X		U		N	4		-19,926,925.61
3010	4801	C	E										X		U		N	4		136,851,827.50
3010	4801	C	E										X		U		N	4		236,438,416.81
3010	4801	C	E										X		U		N	4		7,964.72
3010	4801	C	E										X		U		N	4		73,022,060.33
3010	4802	D	B					DISC	BAL				X		U		N	4	N	487,455.49
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-501,830.49
3010	4802	C	E					DISC	NEW				X		U		N	4	N	328,111.58
3010	4802	C	E					DISC	BAL				X		U		N	4	N	213,585.75
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-817,016.16
3010	4802	C	E					DISC	NEW				X		U		N	4	N	289,693.83
3010	4881	C	E										X		U		N			970,370.76
3010	4881	C	E										X		U		N			52,551,832.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4881	C	E										X			U		N			767,622.72
3010	4901	D	B										X			U		N	4		3,062,065.79
3010	4901	C	B										X			U		N	4		-2,859,376.97
3010	4901	C	B										X			U		N	4		-6,032,305.54
3010	4901	D	E										X			U		N	4		-657,074.50
3010	4901	C	E										X			U		N	4		4,099,906.43
3010	4901	C	E										X			U		N	4		6,316,093.29
3010	4902	D	E					DISC	BAL				X			U		N		N	-12,672,465.05
3010	4902	C	E					DISC	BAL				X			U		N		N	36,107,026.02
3010	4902	D	E					DISC	NEW				X			U		N		N	-36,107,026.02
3010	4902	D	E					DISC	NEW				X			U		N		N	-50,805,228.19
3010	4902	C	E					DISC	NEW				X			U		N		N	74,599,497.07
3010	4902	C	E					DISC	NEW				X			U		N		N	141,054,739.92
Sub-Total, 3010																					**346,556,903.42**
3020	4802	D	B					DISC	BAL				X			U		N	4	N	-487,455.49
3020	4802	C	B					DISC	BAL				X			U		N	4	N	501,830.49
3020	4802	D	E					DISC	BAL				X			U		N	4	N	817,016.16
3020	4802	C	E					DISC	NEW				X			U		N	4	N	-289,693.83
3020	4802	C	E					DISC	NEW				X			U		N	4	N	-328,111.58
3020	4802	C	E					DISC	BAL				X			U		N	4	N	-213,585.75
3020	4902	D	E					DISC	BAL				X			U		N		N	12,672,465.05
3020	4902	C	E					DISC	BAL				X			U		N		N	-36,107,026.02
3020	4902	D	E					DISC	NEW				X			U		N		N	36,107,026.02
3020	4902	D	E					DISC	NEW				X			U		N		N	50,805,228.19
3020	4902	C	E					DISC	NEW				X			U		N		N	-74,599,497.07
3020	4902	C	E					DISC	NEW				X			U		N		N	-141,054,739.92
Sub-Total, 3020																					**-152,176,543.75**
3040	4871	D	E										X			U		N			-55,441,829.62
3050	4801	C	E													U		N	4		73,022,060.33
3050	4801	C	E													U		N	4		136,851,827.50
3050	4801	C	E													U		N	4		236,438,416.81
3050	4801	C	E													U		N	4		7,964.72
3050	4871	D	E													U		N			-55,441,829.62
3050	4881	C	E													U		N			970,370.76
3050	4881	C	E													U		N			52,551,832.60
3050	4881	C	E													U		N			767,622.72
3050	4901	D	E													U		N	4		-657,074.50
3050	4901	C	E													U		N	4		4,099,906.43
3050	4901	C	E													U		N	4		6,316,093.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**454,927,191.04**
3060	4221	D	B			F		DISC					X		U		N	4		-103,714,601.97
3060	4251	D	B			F		DISC					X		U		N	4		-77,793,895.82
	Sub-Total, 3060																			**-181,508,497.79**
3070	4221	D	B			F		DISC					X		U		N	4		103,714,601.97
3070	4221	D	E			F		DISC					X		U		N	4		-195,574,279.41
3070	4251	D	B			F		DISC					X		U		N	4		77,793,895.82
3070	4251	D	E			F		DISC					X		U		N	4		-101,148,091.03
	Sub-Total, 3070																			**-115,213,872.65**
3090	4221	D	E			F		DISC							U		N	4		-195,574,279.41
3090	4251	D	E			F		DISC							U		N	4		-101,148,091.03
	Sub-Total, 3090																			**-296,722,370.44**
	3100, Memo: Obligated balance, start of year																			========== 134,480,163.20
	3200, Memo: Obligated balance, end of year																			========== 158,204,820.60

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 644,933,301.50
4010	4802	C	E					DISC		NEW			X		U		N	4	N	289,693.83
4010	4802	C	E					DISC		NEW			X		U		N	4	N	328,111.58
4010	4902	D	E					DISC		NEW			X		U		N		N	-50,805,228.19
4010	4902	C	E					DISC		NEW			X		U		N		N	74,599,497.07
4010	4902	C	E					DISC		NEW			X		U		N		N	141,054,739.92
4010	4902	D	E					DISC		NEW			X		U		N		N	-36,107,026.02
	Sub-Total, 4010																			**129,359,788.19**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-501,830.49
4011	4802	D	B					DISC		BAL			X		U		N	4	N	487,455.49
4011	4802	C	E					DISC		BAL			X		U		N	4	N	213,585.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-817,016.16
4011	4902	D	E					DISC	BAL				X		U		N		N	-12,672,465.05
4011	4902	C	E					DISC	BAL				X		U		N		N	36,107,026.02
	Sub-Total, 4011																			**22,816,755.56**
4020, Disc: Outlays, gross (total)																				========== 152,176,543.75
4030	4252	D	E			F		DISC					X		U		N			-55,555,428.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,555,428.85
4050	4221	D	B			F		DISC					X		U		N	4		103,714,601.97
4050	4221	D	E			F		DISC					X		U		N	4		-195,574,279.41
4050	4251	D	B			F		DISC					X		U		N	4		77,793,895.82
4050	4251	D	E			F		DISC					X		U		N	4		-101,148,091.03
	Sub-Total, 4050																			**-115,213,872.65**
4060, Disc: Additional offsets against BA only (total)																				========== -115,213,872.65
4070, Disc: Budget authority, net																				========== 474,164,000.00
4080, Disc: Outlays, net																				========== 96,621,114.90
4180, Budget authority, net (disc. and mand.)																				========== 474,164,000.00
4190, Outlays, net (disc. and mand.)																				========== 96,621,114.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	346,556,903.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	68,903,396.96
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	55,441,829.62
1050, Unob Bal: Unobligated balance (total)		========== 124,345,226.58
1100, BA: Disc: Appropriation	EQ	474,164,000.00
1160, BA: Disc: Appropriation (total)		========== 474,164,000.00
1700, BA: Disc: Spending auth: Collected	EQ	55,555,428.85
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	115,213,872.65
1750, BA: Disc: Spending auth: Total		========== 170,769,301.50
1900, Budget authority total (disc. and mand.)		========== 644,933,301.50
1930, Total budgetary resources avail (disc. and mand.)		========== 769,278,528.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											422,721,624.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											315,988,660.99
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											346,556,903.42
3020, Ob Bal: Outlays (gross)										EQ											-152,176,543.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-55,441,829.62
3050, Ob Bal: EOY: Unpaid obligations										EQ											454,927,191.04
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-181,508,497.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-115,213,872.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-296,722,370.44
3100, Memo: Obligated balance, start of year																					========== 134,480,163.20
3200, Memo: Obligated balance, end of year																					========== 158,204,820.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 644,933,301.50
4010, Disc: Outlays from new authority	EQ	129,359,788.19
4011, Disc: Outlays from balances	EQ	22,816,755.56
4020, Disc: Outlays, gross (total)		========== 152,176,543.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-55,555,428.85
4040, Disc: Offsets against gross BA and outlays (total)		========== -55,555,428.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-115,213,872.65
4060, Disc: Additional offsets against BA only (total)		========== -115,213,872.65
4070, Disc: Budget authority, net		========== 474,164,000.00
4080, Disc: Outlays, net		========== 96,621,114.90
4180, Budget authority, net (disc. and mand.)		========== 474,164,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 96,621,114.90

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

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		-52,152,594.29
0900	4801	C	B										X		U		N	4		-8,194,989,218.18
0900	4801	C	E										X		U		N	4		44,730,224.45
0900	4801	C	E										X		U		N	4		9,460,339,137.61
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-86,349,110.51
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-352.40
0900	4802	C	E					DISC	BAL				X		U		N	4	N	78,374,744.91
0900	4881	C	E										X		U		N			1,057,843.44
0900	4881	C	E										X		U		N			124,733,972.65
0900	4901	C	B										X		U		N	4		-4,342,234.07
0900	4901	C	B										X		U		N	4		-759,656,889.91
0900	4901	C	E										X		U		N	4		10,564,182.48
0900	4901	C	E										X		U		N	4		816,566,974.86
0900	4902	C	E					DISC	NEW				X		U		N		N	7,167,560.49
0900	4902	C	E					DISC	NEW				X		U		N		N	188,963,170.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,818,359,860.58
0900	4981	C	E										X		U		N			12,885,931.39
Sub-Total, 0900																				**3,466,253,204.00**

Budgetary Resources

1000	4139	D	B												U		N	4	N	1,053,562,889.55
1000	4201	D	B												U		N	4		1,794,366,606.47
1000	4221	D	B			F		DISC					X		U		N	4		8,294,440,053.01
1000	4222	D	B			X		DISC					X		U		N	4		62,435,603.88
1000	4222	D	B			F		DISC					X		U		N	4		39,932,395.14
1000	4251	D	B			F		DISC					X		U		N	4		376,200,644.82
1000	4801	C	B										X		U		N	4		-52,152,594.29
1000	4801	C	B										X		U		N	4		-8,194,989,218.18
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-86,349,110.51
1000	4901	C	B										X		U		N	4		-4,342,234.07
1000	4901	C	B										X		U		N	4		-759,656,889.91
Sub-Total, 1000																				**2,523,448,145.91**
1021	4871	D	E										X		U		N			425,871,524.16
1021	4971	D	E										X		U		N			17,372,514.98
Sub-Total, 1021																				**443,244,039.14**
1025	4134	C	E										X		U		N			-146,662,526.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 2,820,029,658.34
1100	4119	D	E	P				DISC					X	X	U		N	4		195,432,000.00
1160, BA: Disc: Appropriation (total)																				========== 195,432,000.00
1600	4131	D	E					MAND					X		U		N	4	N	1,810,210,149.87
1640, BA: Mand: Contract authority (total)																				========== 1,810,210,149.87
1700	4222	D	B			X		DISC					X		U		N	4		-62,435,603.88
1700	4222	D	B			F		DISC					X		U		N	4		-39,932,395.14
1700	4222	D	E			X		DISC					X		U		N	4		65,013,523.66
1700	4222	D	E			F		DISC					X		U		N	4		39,016,132.99
1700	4252	D	E			F		DISC					X		U		N			1,751,860,787.69
1700	4252	D	E			X		DISC					X		U		N			380,780,243.34
Sub-Total, 1700																				**2,134,302,688.66**
1701	4221	D	B			F		DISC					X		U		N	4		-8,294,440,053.01
1701	4221	D	E			F		DISC					X		U		N	4		8,529,363,579.85
1701	4251	D	B			F		DISC					X		U		N	4		-376,200,644.82
1701	4251	D	E			F		DISC					X		U		N	4		259,991,757.76
Sub-Total, 1701																				**118,714,639.78**
1750, BA: Disc: Spending auth: Total																				========== 2,253,017,328.44
1826	4132	C	E	S									X		U		N	4	N	-8,705,040.62
1826	4135	C	E	S				MAND					X		U		N			-1,187,206,274.20
Sub-Total, 1826																				**-1,195,911,314.82**
1850, BA: Mand: Spending auth: Total																				========== -1,195,911,314.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 3,062,748,163.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,882,777,821.83
1941	4450	C	E												U		N	4		195,432,000.00
1941	4510	C	E	A											U		N	4		1,007,658,157.00
1941	4610	C	E	A											U		N	4		2,547,318,417.66
1941	4610	C	E	A											U		N	4		52,232,588.54
1941	4700	C	E	A											U		N	4		833,490,404.33
1941	4700	C	E	A											U		N	4		2,331,427.14
	Sub-Total, 1941																			**4,638,462,994.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		52,152,594.29
3000	4801	C	B										X		U		N	4		8,194,989,218.18
3000	4901	C	B										X		U		N	4		4,342,234.07
3000	4901	C	B										X		U		N	4		759,656,889.91
	Sub-Total, 3000																			**9,011,140,936.45**
3010	4801	C	B										X		U		N	4		-52,152,594.29
3010	4801	C	B										X		U		N	4		-8,194,989,218.18
3010	4801	C	E										X		U		N	4		44,730,224.45
3010	4801	C	E										X		U		N	4		9,460,339,137.61
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-86,349,110.51
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-352.40
3010	4802	C	E					DISC	BAL				X		U		N	4	N	78,374,744.91
3010	4881	C	E										X		U		N			124,733,972.65
3010	4881	C	E										X		U		N			1,057,843.44
3010	4901	C	B										X		U		N	4		-4,342,234.07
3010	4901	C	B										X		U		N	4		-759,656,889.91
3010	4901	C	E										X		U		N	4		10,564,182.48
3010	4901	C	E										X		U		N	4		816,566,974.86
3010	4902	C	E					DISC	NEW				X		U		N		N	7,167,560.49
3010	4902	C	E					DISC	BAL				X		U		N		N	1,818,359,860.58
3010	4902	C	E					DISC	NEW				X		U		N		N	188,963,170.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E										X		U		N			12,885,931.39
Sub-Total, 3010																				**3,466,253,204.00**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	86,349,110.51
3020	4802	D	E					DISC	NEW				X		U		N	4	N	352.40
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-78,374,744.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,167,560.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,818,359,860.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-188,963,170.50
Sub-Total, 3020																				**-2,006,515,873.57**
3040	4871	D	E										X		U		N			-425,871,524.16
3040	4971	D	E										X		U		N			-17,372,514.98
Sub-Total, 3040																				**-443,244,039.14**
3050	4801	C	E												U		N	4		44,730,224.45
3050	4801	C	E												U		N	4		9,460,339,137.61
3050	4871	D	E												U		N			-425,871,524.16
3050	4881	C	E												U		N			1,057,843.44
3050	4881	C	E												U		N			124,733,972.65
3050	4901	C	E												U		N	4		10,564,182.48
3050	4901	C	E												U		N	4		816,566,974.86
3050	4971	D	E												U		N			-17,372,514.98
3050	4981	C	E												U		N			12,885,931.39
Sub-Total, 3050																				**10,027,634,227.74**
3060	4221	D	B			F		DISC					X		U		N	4		-8,294,440,053.01
3060	4251	D	B			F		DISC					X		U		N	4		-376,200,644.82
Sub-Total, 3060																				**-8,670,640,697.83**
3070	4221	D	B			F		DISC					X		U		N	4		8,294,440,053.01
3070	4221	D	E			F		DISC					X		U		N	4		-8,529,363,579.85
3070	4251	D	B			F		DISC					X		U		N	4		376,200,644.82
3070	4251	D	E			F		DISC					X		U		N	4		-259,991,757.76
Sub-Total, 3070																				**-118,714,639.78**
3090	4221	D	E			F		DISC							U		N	4		-8,529,363,579.85
3090	4251	D	E			F		DISC							U		N	4		-259,991,757.76
Sub-Total, 3090																				**-8,789,355,337.61**
3100, Memo: Obligated balance, start of year																				========== 340,500,238.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				1,238,278,890.13

BA & O, Net

4000, Disc: Budget authority, gross																				2,448,449,328.44
4010	4802	D	E					DISC	NEW				X		U		N	4	N	-352.40
4010	4902	C	E					DISC	NEW				X		U		N		N	7,167,560.49
4010	4902	C	E					DISC	NEW				X		U		N		N	188,963,170.50
Sub-Total, 4010																				**196,130,378.59**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-86,349,110.51
4011	4802	C	E					DISC	BAL				X		U		N	4	N	78,374,744.91
4011	4902	C	E					DISC	BAL				X		U		N		N	1,818,359,860.58
Sub-Total, 4011																				**1,810,385,494.98**
4020, Disc: Outlays, gross (total)																				2,006,515,873.57
4030	4222	D	B			F		DISC					X		U		N	4		39,932,395.14
4030	4222	D	E			F		DISC					X		U		N	4		-39,016,132.99
4030	4252	D	E			F		DISC					X		U		N			-1,751,860,787.69
Sub-Total, 4030																				**-1,750,944,525.54**
4033	4222	D	B			X		DISC					X		U		N	4		62,435,603.88
4033	4222	D	E			X		DISC					X		U		N	4		-65,013,523.66
4033	4252	D	E			X		DISC					X		U		N			-380,780,243.34
Sub-Total, 4033																				**-383,358,163.12**
4040, Disc: Offsets against gross BA and outlays (total)																				-2,134,302,688.66
4050	4221	D	B			F		DISC					X		U		N	4		8,294,440,053.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U			N	4		-8,529,363,579.85
4050	4251	D	B			F		DISC					X		U			N	4		376,200,644.82
4050	4251	D	E			F		DISC					X		U			N	4		-259,991,757.76
	Sub-Total, 4050																				**-118,714,639.78**

4060, Disc: Additional offsets against BA only (total) ==========
-118,714,639.78

4070, Disc: Budget authority, net ==========
195,432,000.00

4080, Disc: Outlays, net ==========
-127,786,815.09

4090, Mand: Budget authority, gross ==========
614,298,835.05

4160, Mand: Budget authority, net ==========
614,298,835.05

4180, Budget authority, net (disc. and mand.) ==========
809,730,835.05

4190, Outlays, net (disc. and mand.) ==========
-127,786,815.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	3,466,253,204.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,523,448,145.91
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	443,244,039.14
1025, Unob Bal: Contract authority withdrawn	EQ	-146,662,526.71
1050, Unob Bal: Unobligated balance (total)		========== 2,820,029,658.34
1100, BA: Disc: Appropriation	EQ	195,432,000.00
1160, BA: Disc: Appropriation (total)		========== 195,432,000.00
1600, BA: Mand: Contract authority	EQ	1,810,210,149.87
1640, BA: Mand: Contract authority (total)		========== 1,810,210,149.87
1700, BA: Disc: Spending auth: Collected	EQ	2,134,302,688.66
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	118,714,639.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
1750, BA: Disc: Spending auth: Total																					2,253,017,328.44
1826, BA: Mand: Spending auth: Applied to liq cont auth										EQ											-1,195,911,314.82
1850, BA: Mand: Spending auth: Total																					-1,195,911,314.82
1900, Budget authority total (disc. and mand.)																					3,062,748,163.49
1930, Total budgetary resources avail (disc. and mand.)																					5,882,777,821.83
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											4,638,462,994.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											9,011,140,936.45
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,466,253,204.00
3020, Ob Bal: Outlays (gross)										EQ											-2,006,515,873.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-443,244,039.14
3050, Ob Bal: EOY: Unpaid obligations										EQ											10,027,634,227.74
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-8,670,640,697.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-118,714,639.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-8,789,355,337.61
3100, Memo: Obligated balance, start of year																					========== 340,500,238.62
3200, Memo: Obligated balance, end of year																					========== 1,238,278,890.13

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,448,449,328.44
4010, Disc: Outlays from new authority										EQ											196,130,378.59
4011, Disc: Outlays from balances										EQ											1,810,385,494.98
4020, Disc: Outlays, gross (total)																					========== 2,006,515,873.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,750,944,525.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-383,358,163.12
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,134,302,688.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-118,714,639.78
4060, Disc: Additional offsets against BA only (total)																					========== -118,714,639.78
4070, Disc: Budget authority, net																					========== 195,432,000.00
4080, Disc: Outlays, net																					========== -127,786,815.09
4090, Mand: Budget authority, gross																					========== 614,298,835.05
4160, Mand: Budget authority, net																					========== 614,298,835.05
4180, Budget authority, net (disc. and mand.)																					========== 809,730,835.05
4190, Outlays, net (disc. and mand.)																					========== -127,786,815.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

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		-7,255,410,842.15
0900	4801	C	E										X		U		N	4		9,519,064,127.14
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,499,778,684.98
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-13,323,277.91
0900	4802	C	E					DISC	NEW				X		U		N	4	N	2,660,855,037.04
0900	4881	C	E										X		U		N			219,715,801.57
0900	4901	C	B										X		U		N	4		-5,712,925,529.82
0900	4901	C	E										X		U		N	4		5,174,597,333.52
0900	4902	C	E					DISC	BAL				X		U		N		N	3,392,670,694.17
0900	4902	C	E					DISC	NEW				X		U		N		N	3,436,239,995.51
0900	4981	C	E										X		U		N			2,610,751.29
Sub-Total, 0900																				**8,924,315,405.38**

Budgetary Resources

1000	4139	D	B												U		N	4	N	2,253,915,348.75
1000	4201	D	B												U		N	4		3,011,466,958.24
1000	4221	D	B			F		DISC					X		U		N	4		11,616,222,361.41
1000	4222	D	B			X		DISC					X		U		N	4		1,073,825,697.34
1000	4222	C	B			F		DISC					X		U		N	4		-705,945,239.32
1000	4251	D	B			F		DISC					X		U		N	4		499,111,358.58
1000	4801	C	B										X		U		N	4		-7,255,410,842.15
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,499,778,684.98
1000	4901	C	B										X		U		N	4		-5,712,925,529.82
Sub-Total, 1000																				**2,280,481,428.05**
1021	4871	D	E										X		U		N			665,136,211.97
1021	4971	D	E										X		U		N			8,207,574.67
Sub-Total, 1021																				**673,343,786.64**
1025	4134	C	E										X		U		N			-463,122,714.70
1050, Unob Bal: Unobligated balance (total)																				========== 2,490,702,499.99
1600	4131	D	E					MAND					X		U		N	4	N	3,104,032,049.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																				========== 3,104,032,049.68
1700	4222	C	B			F		DISC					X		U		N	4		705,945,239.32
1700	4222	D	B			X		DISC					X		U		N	4		-1,073,825,697.34
1700	4222	C	E			F		DISC					X		U		N	4		-739,679,191.26
1700	4222	D	E			X		DISC					X		U		N	4		1,095,396,992.98
1700	4252	D	E			X		DISC					X		U		N			51,237,330.03
1700	4252	D	E			F		DISC					X		U		N			6,423,644,323.60
1700	4266	D	E					DISC					X		U		N			213,701.24
1700	4277	D	E					DISC					X		U		N			4,269,049.36
Sub-Total, 1700																				**6,467,201,747.93**
1701	4221	D	B			F		DISC					X		U		N	4		-11,616,222,361.41
1701	4221	D	E			F		DISC					X		U		N	4		13,497,651,579.88
1701	4251	D	B			F		DISC					X		U		N	4		-499,111,358.58
1701	4251	D	E			F		DISC					X		U		N	4		407,310,007.02
Sub-Total, 1701																				**1,789,627,866.91**
1750, BA: Disc: Spending auth: Total																				========== 8,256,829,614.84
1826	4132	C	E	S									X		U		N	4	N	-314,358,936.80
1826	4135	C	E	S				MAND					X		U		N			-1,661,047,413.87
Sub-Total, 1826																				**-1,975,406,350.67**
1850, BA: Mand: Spending auth: Total																				========== -1,975,406,350.67
1900, Budget authority total (disc. and mand.)																				========== 9,385,455,313.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,876,157,813.84
1941	4450	C	E												U		N	4		95,305,939.35
1941	4510	C	E		A										U		N	4		471,743,109.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		3,848,939,618.92
1941	4610	C	E		A										U		N	4		1,531,475.04
1941	4630	C	E												U		N	4		4,315,114.74
1941	4700	C	E		A										U		N	4		2,684,059,815.93
	Sub-Total, 1941																			**7,105,895,073.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		7,255,410,842.15
3000	4901	C	B										X		U		N	4		5,712,925,529.82
	Sub-Total, 3000																			**12,968,336,371.97**
3010	4801	C	B										X		U		N	4		-7,255,410,842.15
3010	4801	C	E										X		U		N	4		9,519,064,127.14
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,499,778,684.98
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-13,323,277.91
3010	4802	C	E					DISC	NEW				X		U		N	4	N	2,660,855,037.04
3010	4881	C	E										X		U		N			219,715,801.57
3010	4901	C	B										X		U		N	4		-5,712,925,529.82
3010	4901	C	E										X		U		N	4		5,174,597,333.52
3010	4902	C	E					DISC	BAL				X		U		N		N	3,392,670,694.17
3010	4902	C	E					DISC	NEW				X		U		N		N	3,436,239,995.51
3010	4981	C	E										X		U		N			2,610,751.29
	Sub-Total, 3010																			**8,924,315,405.38**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,499,778,684.98
3020	4802	D	E					DISC	BAL				X		U		N	4	N	13,323,277.91
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-2,660,855,037.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,392,670,694.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,436,239,995.51
	Sub-Total, 3020																			**-6,976,663,763.83**
3040	4871	D	E										X		U		N			-665,136,211.97
3040	4971	D	E										X		U		N			-8,207,574.67
	Sub-Total, 3040																			**-673,343,786.64**
3050	4801	C	E												U		N	4		9,519,064,127.14
3050	4871	D	E												U		N			-665,136,211.97
3050	4881	C	E												U		N			219,715,801.57
3050	4901	C	E												U		N	4		5,174,597,333.52
3050	4971	D	E												U		N			-8,207,574.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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												U		N			2,610,751.29
Sub-Total, 3050																				**14,242,644,226.88**
3060	4221	D	B			F		DISC					X		U		N	4		-11,616,222,361.41
3060	4251	D	B			F		DISC					X		U		N	4		-499,111,358.58
Sub-Total, 3060																				**-12,115,333,719.99**
3070	4221	D	B			F		DISC					X		U		N	4		11,616,222,361.41
3070	4221	D	E			F		DISC					X		U		N	4		-13,497,651,579.88
3070	4251	D	B			F		DISC					X		U		N	4		499,111,358.58
3070	4251	D	E			F		DISC					X		U		N	4		-407,310,007.02
Sub-Total, 3070																				**-1,789,627,866.91**
3090	4221	D	E			F		DISC							U		N	4		-13,497,651,579.88
3090	4251	D	E			F		DISC							U		N	4		-407,310,007.02
Sub-Total, 3090																				**-13,904,961,586.90**

3100, Memo: Obligated balance, start of year ==========
853,002,651.98

3200, Memo: Obligated balance, end of year ==========
337,682,639.98

BA & O, Net

4000, Disc: Budget authority, gross ==========
8,256,829,614.84

4010	4802	C	E					DISC	NEW				X		U		N	4	N	2,660,855,037.04
4010	4902	C	E					DISC	NEW				X		U		N		N	3,436,239,995.51
Sub-Total, 4010																				**6,097,095,032.55**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,499,778,684.98
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-13,323,277.91
4011	4902	C	E					DISC	BAL				X		U		N		N	3,392,670,694.17
Sub-Total, 4011																				**879,568,731.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				6,976,663,763.83
4030	4222	C	B			F		DISC					X		U		N	4		-705,945,239.32
4030	4222	C	E			F		DISC					X		U		N	4		739,679,191.26
4030	4252	D	E			F		DISC					X		U		N			-6,423,644,323.60
4030	4277	D	E					DISC					X		U		N			-4,269,049.36
Sub-Total, 4030																				**-6,394,179,421.02**
4033	4222	D	B			X		DISC					X		U		N	4		1,073,825,697.34
4033	4222	D	E			X		DISC					X		U		N	4		-1,095,396,992.98
4033	4252	D	E			X		DISC					X		U		N			-51,237,330.03
4033	4266	D	E					DISC					X		U		N			-213,701.24
Sub-Total, 4033																				**-73,022,326.91**
4040, Disc: Offsets against gross BA and outlays (total)																				-6,467,201,747.93
4050	4221	D	B			F		DISC					X		U		N	4		11,616,222,361.41
4050	4221	D	E			F		DISC					X		U		N	4		-13,497,651,579.88
4050	4251	D	B			F		DISC					X		U		N	4		499,111,358.58
4050	4251	D	E			F		DISC					X		U		N	4		-407,310,007.02
Sub-Total, 4050																				**-1,789,627,866.91**
4060, Disc: Additional offsets against BA only (total)																				-1,789,627,866.91
4080, Disc: Outlays, net																				509,462,015.90
4090, Mand: Budget authority, gross																				1,128,625,699.01
4160, Mand: Budget authority, net																				1,128,625,699.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4180, Budget authority, net (disc. and mand.)																					1,128,625,699.01
4190, Outlays, net (disc. and mand.)																					509,462,015.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	8,924,315,405.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,280,481,428.05
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	673,343,786.64
1025, Unob Bal: Contract authority withdrawn	EQ	-463,122,714.70
1050, Unob Bal: Unobligated balance (total)		========== 2,490,702,499.99
1600, BA: Mand: Contract authority	EQ	3,104,032,049.68
1640, BA: Mand: Contract authority (total)		========== 3,104,032,049.68
1700, BA: Disc: Spending auth: Collected	EQ	6,467,201,747.93
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,789,627,866.91
1750, BA: Disc: Spending auth: Total		========== 8,256,829,614.84
1826, BA: Mand: Spending auth: Applied to liq cont auth	EQ	-1,975,406,350.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				-1,975,406,350.67
1900, Budget authority total (disc. and mand.)																				9,385,455,313.85
1930, Total budgetary resources avail (disc. and mand.)																				11,876,157,813.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										7,105,895,073.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										12,968,336,371.97
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										8,924,315,405.38
3020, Ob Bal: Outlays (gross)										EQ										-6,976,663,763.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-673,343,786.64
3050, Ob Bal: EOY: Unpaid obligations										EQ										14,242,644,226.88
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-12,115,333,719.99
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										-1,789,627,866.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-13,904,961,586.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Memo: Obligated balance, start of year																					========== 853,002,651.98
3200, Memo: Obligated balance, end of year																					========== 337,682,639.98

BA & O, Net

4000, Disc: Budget authority, gross																					========== 8,256,829,614.84
4010, Disc: Outlays from new authority										EQ											6,097,095,032.55
4011, Disc: Outlays from balances										EQ											879,568,731.28
4020, Disc: Outlays, gross (total)																					========== 6,976,663,763.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-6,394,179,421.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-73,022,326.91
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,467,201,747.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-1,789,627,866.91
4060, Disc: Additional offsets against BA only (total)																					========== -1,789,627,866.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				509,462,015.90
4090, Mand: Budget authority, gross																				1,128,625,699.01
4160, Mand: Budget authority, net																				1,128,625,699.01
4180, Budget authority, net (disc. and mand.)																				1,128,625,699.01
4190, Outlays, net (disc. and mand.)																				509,462,015.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

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		-6,411,926,131.44
0900	4801	C	B										X		U		N	4		-6,212,494.80
0900	4801	C	E										X		U		N	4		7,887,742,810.91
0900	4801	D	E										X		U		N	4		-11,461,484.55
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-620,940.20
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-167,120,329.80
0900	4802	C	E					DISC	NEW				X		U		N	4	N	590,504.29
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-20,188,325.73
0900	4802	C	E					DISC	BAL				X		U		N	4	N	190,126,840.60
0900	4881	C	E										X		U		N			10,172,992.33
0900	4901	C	B										X		U		N	4		-2,216,040,227.29
0900	4901	C	B										X		U		N	4		-19,098,401.79
0900	4901	C	E										X		U		N	4		19,959,710.59
0900	4901	C	E										X		U		N	4		1,859,862,960.66
0900	4902	C	E					DISC	BAL				X		U		N		N	2,429,001,831.89
0900	4902	C	E					DISC	NEW				X		U		N		N	20,071,459.46
0900	4902	C	E					DISC	NEW				X		U		N		N	3,002,570,817.07
Sub-Total, 0900																				**6,567,431,592.20**

Budgetary Resources

1000	4139	D	B												U		N	4	N	2,721,768,050.50
1000	4201	D	B												U		N	4		2,474,135,937.42
1000	4221	D	B			F		DISC					X		U		N	4		4,453,107,719.53
1000	4222	D	B			F		DISC					X		U		N	4		130,684.88
1000	4222	D	B			X		DISC					X		U		N	4		122,476,519.59
1000	4251	D	B			F		DISC					X		U		N	4		1,908,631,840.57
1000	4801	C	B										X		U		N	4		-6,411,926,131.44
1000	4801	C	B										X		U		N	4		-6,212,494.80
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-620,940.20
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-167,120,329.80
1000	4901	C	B										X		U		N	4		-2,216,040,227.29
1000	4901	C	B										X		U		N	4		-19,098,401.79
Sub-Total, 1000																				**2,859,232,227.17**
1021	4871	D	E										X		U		N			5,049,827.97
1025	4134	C	E										X		U		N			-3,575,759.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 2,860,706,295.37
1100	4119	D	E	P				DISC					X	X	U		N	4		62,898,000.00
1160, BA: Disc: Appropriation (total)																				========== 62,898,000.00
1600	4131	D	E					MAND					X		U		N	4	N	2,126,543,609.77
1640, BA: Mand: Contract authority (total)																				========== 2,126,543,609.77
1700	4222	D	B			F		DISC					X		U		N	4		-130,684.88
1700	4222	D	B			X		DISC					X		U		N	4		-122,476,519.59
1700	4222	D	E			F		DISC					X		U		N	4		128,241.72
1700	4222	D	E			X		DISC					X		U		N	4		119,028,390.01
1700	4252	D	E			X		DISC					X		U		N			130,941,155.95
1700	4252	D	E			F		DISC					X		U		N			5,206,759,635.37
Sub-Total, 1700																				**5,334,250,218.58**
1701	4221	D	B			F		DISC					X		U		N	4		-4,453,107,719.53
1701	4221	D	E			F		DISC					X		U		N	4		6,118,635,792.84
1701	4251	D	B			F		DISC					X		U		N	4		-1,908,631,840.57
1701	4251	D	E			F		DISC					X		U		N	4		2,162,278,292.02
Sub-Total, 1701																				**1,919,174,524.76**
1750, BA: Disc: Spending auth: Total																				========== 7,253,424,743.34
1826	4132	C	E	S									X		U		N	4	N	-98,461,729.02
1826	4135	C	E	S				MAND					X		U		N			-2,180,237,362.79
Sub-Total, 1826																				**-2,278,699,091.81**
1850, BA: Mand: Spending auth: Total																				========== -2,278,699,091.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				7,164,167,261.30
1930, Total budgetary resources avail (disc. and mand.)																				10,024,873,556.67
1941	4610	C	E	A											U		N	4		89,215,056.82
1941	4610	C	E	A											U		N	4		9,454,578,843.44
1941	4700	C	E	A											U		N	4		1,688,924,184.03
1941	4700	C	E	A											U		N	4		431,030.18
Sub-Total, 1941																				**11,233,149,114.47**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		6,411,926,131.44
3000	4801	C	B										X		U		N	4		6,212,494.80
3000	4901	C	B										X		U		N	4		19,098,401.79
3000	4901	C	B										X		U		N	4		2,216,040,227.29
Sub-Total, 3000																				**8,653,277,255.32**
3010	4801	C	B										X		U		N	4		-6,411,926,131.44
3010	4801	C	B										X		U		N	4		-6,212,494.80
3010	4801	C	E										X		U		N	4		7,887,742,810.91
3010	4801	D	E										X		U		N	4		-11,461,484.55
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-167,120,329.80
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-620,940.20
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-20,188,325.73
3010	4802	C	E					DISC	BAL				X		U		N	4	N	190,126,840.60
3010	4802	C	E					DISC	NEW				X		U		N	4	N	590,504.29
3010	4881	C	E										X		U		N			10,172,992.33
3010	4901	C	B										X		U		N	4		-2,216,040,227.29
3010	4901	C	B										X		U		N	4		-19,098,401.79
3010	4901	C	E										X		U		N	4		19,959,710.59
3010	4901	C	E										X		U		N	4		1,859,862,960.66
3010	4902	C	E					DISC	NEW				X		U		N		N	20,071,459.46
3010	4902	C	E					DISC	NEW				X		U		N		N	3,002,570,817.07
3010	4902	C	E					DISC	BAL				X		U		N		N	2,429,001,831.89
Sub-Total, 3010																				**6,567,431,592.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	620,940.20
3020	4802	C	B					DISC	BAL				X		U		N	4	N	167,120,329.80
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-590,504.29
3020	4802	D	E					DISC	NEW				X		U		N	4	N	20,188,325.73
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-190,126,840.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,071,459.46
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,002,570,817.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,429,001,831.89
Sub-Total, 3020																				**-5,454,431,857.58**
3040	4871	D	E										X		U		N			-5,049,827.97
3050	4801	C	E												U		N	4		7,887,742,810.91
3050	4801	D	E												U		N	4		-11,461,484.55
3050	4871	D	E												U		N			-5,049,827.97
3050	4881	C	E												U		N			10,172,992.33
3050	4901	C	E												U		N	4		19,959,710.59
3050	4901	C	E												U		N	4		1,859,862,960.66
Sub-Total, 3050																				**9,761,227,161.97**
3060	4221	D	B			F		DISC					X		U		N	4		-4,453,107,719.53
3060	4251	D	B			F		DISC					X		U		N	4		-1,908,631,840.57
Sub-Total, 3060																				**-6,361,739,560.10**
3070	4221	D	B			F		DISC					X		U		N	4		4,453,107,719.53
3070	4221	D	E			F		DISC					X		U		N	4		-6,118,635,792.84
3070	4251	D	B			F		DISC					X		U		N	4		1,908,631,840.57
3070	4251	D	E			F		DISC					X		U		N	4		-2,162,278,292.02
Sub-Total, 3070																				**-1,919,174,524.76**
3090	4221	D	E			F		DISC							U		N	4		-6,118,635,792.84
3090	4251	D	E			F		DISC							U		N	4		-2,162,278,292.02
Sub-Total, 3090																				**-8,280,914,084.86**
3100, Memo: Obligated balance, start of year																				========== 2,291,537,695.22
3200, Memo: Obligated balance, end of year																				========== 1,480,313,077.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

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																				========== 7,316,322,743.34
4010	4802	C	E					DISC	NEW				X		U		N	4	N	590,504.29
4010	4802	D	E					DISC	NEW				X		U		N	4	N	-20,188,325.73
4010	4902	C	E					DISC	NEW				X		U		N		N	3,002,570,817.07
4010	4902	C	E					DISC	NEW				X		U		N		N	20,071,459.46
Sub-Total, 4010																				**3,003,044,455.09**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-620,940.20
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-167,120,329.80
4011	4802	C	E					DISC	BAL				X		U		N	4	N	190,126,840.60
4011	4902	C	E					DISC	BAL				X		U		N		N	2,429,001,831.89
Sub-Total, 4011																				**2,451,387,402.49**
4020, Disc: Outlays, gross (total)																				========== 5,454,431,857.58
4030	4222	D	B			F		DISC					X		U		N	4		130,684.88
4030	4222	D	E			F		DISC					X		U		N	4		-128,241.72
4030	4252	D	E			F		DISC					X		U		N			-5,206,759,635.37
Sub-Total, 4030																				**-5,206,757,192.21**
4033	4222	D	B			X		DISC					X		U		N	4		122,476,519.59
4033	4222	D	E			X		DISC					X		U		N	4		-119,028,390.01
4033	4252	D	E			X		DISC					X		U		N			-130,941,155.95
Sub-Total, 4033																				**-127,493,026.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,334,250,218.58
4050	4221	D	B			F		DISC					X		U		N	4		4,453,107,719.53
4050	4221	D	E			F		DISC					X		U		N	4		-6,118,635,792.84
4050	4251	D	B			F		DISC					X		U		N	4		1,908,631,840.57
4050	4251	D	E			F		DISC					X		U		N	4		-2,162,278,292.02
Sub-Total, 4050																				**-1,919,174,524.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -1,919,174,524.76
4070, Disc: Budget authority, net																					========== 62,898,000.00
4080, Disc: Outlays, net																					========== 120,181,639.00
4090, Mand: Budget authority, gross																					========== -152,155,482.04
4160, Mand: Budget authority, net																					========== -152,155,482.04
4180, Budget authority, net (disc. and mand.)																					========== -89,257,482.04
4190, Outlays, net (disc. and mand.)																					========== 120,181,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	EQ	6,567,431,592.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,859,232,227.17
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	5,049,827.97
1025, Unob Bal: Contract authority withdrawn	EQ	-3,575,759.77
1050, Unob Bal: Unobligated balance (total)		========== 2,860,706,295.37
1100, BA: Disc: Appropriation	EQ	62,898,000.00
1160, BA: Disc: Appropriation (total)		========== 62,898,000.00
1600, BA: Mand: Contract authority	EQ	2,126,543,609.77
1640, BA: Mand: Contract authority (total)		========== 2,126,543,609.77
1700, BA: Disc: Spending auth: Collected	EQ	5,334,250,218.58
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,919,174,524.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					7,253,424,743.34
1826, BA: Mand: Spending auth: Applied to liq cont auth										EQ											-2,278,699,091.81
1850, BA: Mand: Spending auth: Total																					-2,278,699,091.81
1900, Budget authority total (disc. and mand.)																					7,164,167,261.30
1930, Total budgetary resources avail (disc. and mand.)																					10,024,873,556.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											11,233,149,114.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											8,653,277,255.32
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											6,567,431,592.20
3020, Ob Bal: Outlays (gross)										EQ											-5,454,431,857.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-5,049,827.97
3050, Ob Bal: EOY: Unpaid obligations										EQ											9,761,227,161.97
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-6,361,739,560.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-1,919,174,524.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-8,280,914,084.86
3100, Memo: Obligated balance, start of year																					========== 2,291,537,695.22
3200, Memo: Obligated balance, end of year																					========== 1,480,313,077.11

BA & O, Net

4000, Disc: Budget authority, gross																					========== 7,316,322,743.34
4010, Disc: Outlays from new authority										EQ											3,003,044,455.09
4011, Disc: Outlays from balances										EQ											2,451,387,402.49
4020, Disc: Outlays, gross (total)																					========== 5,454,431,857.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-5,206,757,192.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-127,493,026.37
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,334,250,218.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											-1,919,174,524.76
4060, Disc: Additional offsets against BA only (total)																					========== -1,919,174,524.76
4070, Disc: Budget authority, net																					========== 62,898,000.00
4080, Disc: Outlays, net																					========== 120,181,639.00
4090, Mand: Budget authority, gross																					========== -152,155,482.04
4160, Mand: Budget authority, net																					========== -152,155,482.04
4180, Budget authority, net (disc. and mand.)																					========== -89,257,482.04
4190, Outlays, net (disc. and mand.)																					========== 120,181,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	4		-17,876,351,617.86
0900	4801	C	E										X			U		N	4		16,981,847,204.98
0900	4802	C	B					DISC	BAL				X			U		N	4	N	-67,312,418.49
0900	4802	D	E					DISC	NEW				X			U		N	4	N	-61,661,853.26
0900	4802	C	E					DISC	BAL				X			U		N	4	N	211,191,704.71
0900	4881	D	E										X			U		N			-17,521,848.28
0900	4882	C	E					DISC	BAL				X			U		N	4	N	23,365.40
0900	4901	C	B										X			U		N	4		-3,665,427,086.96
0900	4901	C	E										X			U		N	4		3,867,979,243.02
0900	4902	C	E					DISC	NEW				X			U		N		N	7,040,498,259.68
0900	4902	C	E					DISC	BAL				X			U		N		N	3,508,092,278.96
0900	4981	C	E										X			U		N			413,517,937.08
0900	4982	C	E					DISC					X			U		N	4	N	43,267,803.98
Sub-Total, 0900																					**10,378,142,972.96**

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	4139	D	B													U		N	4	N	6,756,480,213.56
1000	4201	D	B													U		N	4		3,938,600,599.74
1000	4221	D	B			F		DISC					X			U		N	4		9,336,660,868.99
1000	4222	D	B			F		DISC					X			U		N	4		5,273,012.24
1000	4222	D	B			X		DISC					X			U		N	4		1,689,984.73
1000	4251	D	B			F		DISC					X			U		N	4		2,149,136,678.21
1000	4801	C	B										X			U		N	4		-17,876,351,617.86
1000	4802	C	B					DISC	BAL				X			U		N	4	N	-67,312,418.49
1000	4901	C	B										X			U		N	4		-3,665,427,086.96
Sub-Total, 1000																					**578,750,234.16**
1021	4871	C	E										X			U		N			-112,174,731.73
1021	4971	D	E										X			U		N			383,991,302.71
Sub-Total, 1021																					**271,816,570.98**
1025	4134	C	E										X			U		N			-255,250,449.30
1033	4872	D	E			X		DISC					X			U		N			27,884.65
1033	4972	D	E			F		DISC					X			U		N			15,165,602.70
Sub-Total, 1033																					**15,193,487.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 610,509,843.19
1100	4119	D	E	P				DISC					X	X	U		N	4		131,434,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	4	N	-1,037,000.00
1160, BA: Disc: Appropriation (total)																				========== 130,397,000.00
1238	4135	D	E	P				MAND					X		U		N			1,037,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,037,000.00
1600	4131	D	E					MAND					X		U		N	4	N	7,650,443,006.45
1640, BA: Mand: Contract authority (total)																				========== 7,650,443,006.45
1700	4222	D	B			F		DISC					X		U		N	4		-5,273,012.24
1700	4222	D	B			X		DISC					X		U		N	4		-1,689,984.73
1700	4222	D	E			F		DISC					X		U		N	4		47,164,444.55
1700	4222	D	E			X		DISC					X		U		N	4		1,323,103.44
1700	4252	D	E			X		DISC					X		U		N			418,704,694.89
1700	4252	D	E			F		DISC					X		U		N			10,255,094,623.15
Sub-Total, 1700																				**10,715,323,869.06**
1701	4221	D	B			F		DISC					X		U		N	4		-9,336,660,868.99
1701	4221	D	E			F		DISC					X		U		N	4		8,921,044,796.01
1701	4251	D	B			F		DISC					X		U		N	4		-2,149,136,678.21
1701	4251	D	E			F		DISC					X		U		N	4		2,219,352,710.94
Sub-Total, 1701																				**-345,400,040.25**
1750, BA: Disc: Spending auth: Total																				========== 10,369,923,828.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1826	4132	D	E	S									X		U		N	4	N	376,306,531.51
1826	4135	C	E	S				MAND					X		U		N			-8,443,486,867.93
Sub-Total, 1826																				**-8,067,180,336.42**
1850, BA: Mand: Spending auth: Total																				========== -8,067,180,336.42
1900, Budget authority total (disc. and mand.)																				========== 10,084,620,498.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,695,130,342.03
1941	4510	C	E		A										U		N	4		28,678,000.00
1941	4610	C	E		A										U		N	4		9,186,828,940.09
1941	4610	C	E		A										U		N	4		131,434,000.00
1941	4700	C	E		A										U		N	4		19,318,608,871.83
Sub-Total, 1941																				**28,665,549,811.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		17,876,351,617.86
3000	4901	C	B										X		U		N	4		3,665,427,086.96
Sub-Total, 3000																				**21,541,778,704.82**
3010	4801	C	B										X		U		N	4		-17,876,351,617.86
3010	4801	C	E										X		U		N	4		16,981,847,204.98
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-67,312,418.49
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-61,661,853.26
3010	4802	C	E					DISC	BAL				X		U		N	4	N	211,191,704.71
3010	4881	D	E										X		U		N			-17,521,848.28
3010	4882	C	E					DISC	BAL				X		U		N	4	N	23,365.40
3010	4901	C	B										X		U		N	4		-3,665,427,086.96
3010	4901	C	E										X		U		N	4		3,867,979,243.02
3010	4902	C	E					DISC	NEW				X		U		N		N	7,040,498,259.68
3010	4902	C	E					DISC	BAL				X		U		N		N	3,508,092,278.96
3010	4981	C	E										X		U		N			413,517,937.08
3010	4982	C	E					DISC					X		U		N	4	N	43,267,803.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**10,378,142,972.96**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	67,312,418.49
3020	4802	D	E					DISC	NEW				X		U		N	4	N	61,661,853.26
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-211,191,704.71
3020	4882	C	E					DISC	BAL				X		U		N	4	N	-23,365.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,040,498,259.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,508,092,278.96
3020	4982	C	E					DISC					X		U		N	4	N	-43,267,803.98
	Sub-Total, 3020																			**-10,674,099,140.98**
3040	4871	C	E										X		U		N			112,174,731.73
3040	4971	D	E										X		U		N			-383,991,302.71
	Sub-Total, 3040																			**-271,816,570.98**
3050	4801	C	E												U		N	4		16,981,847,204.98
3050	4871	C	E												U		N			112,174,731.73
3050	4881	D	E												U		N			-17,521,848.28
3050	4901	C	E												U		N	4		3,867,979,243.02
3050	4971	D	E												U		N			-383,991,302.71
3050	4981	C	E												U		N			413,517,937.08
	Sub-Total, 3050																			**20,974,005,965.82**
3060	4221	D	B			F		DISC					X		U		N	4		-9,336,660,868.99
3060	4251	D	B			F		DISC					X		U		N	4		-2,149,136,678.21
	Sub-Total, 3060																			**-11,485,797,547.20**
3070	4221	D	B			F		DISC					X		U		N	4		9,336,660,868.99
3070	4221	D	E			F		DISC					X		U		N	4		-8,921,044,796.01
3070	4251	D	B			F		DISC					X		U		N	4		2,149,136,678.21
3070	4251	D	E			F		DISC					X		U		N	4		-2,219,352,710.94
	Sub-Total, 3070																			**345,400,040.25**
3090	4221	D	E			F		DISC							U		N	4		-8,921,044,796.01
3090	4251	D	E			F		DISC							U		N	4		-2,219,352,710.94
	Sub-Total, 3090																			**-11,140,397,506.95**
3100, Memo: Obligated balance, start of year																				========== 10,055,981,157.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				9,833,608,458.87

BA & O, Net

4000, Disc: Budget authority, gross																				10,500,320,828.81
4010	4802	D	E				DISC	NEW				X		U			N	4	N	-61,661,853.26
4010	4902	C	E				DISC	NEW				X		U			N		N	7,040,498,259.68
Sub-Total, 4010																				**6,978,836,406.42**
4011	4802	C	B				DISC	BAL				X		U			N	4	N	-67,312,418.49
4011	4802	C	E				DISC	BAL				X		U			N	4	N	211,191,704.71
4011	4882	C	E				DISC	BAL				X		U			N	4	N	23,365.40
4011	4902	C	E				DISC	BAL				X		U			N		N	3,508,092,278.96
4011	4982	C	E				DISC					X		U			N	4	N	43,267,803.98
Sub-Total, 4011																				**3,695,262,734.56**
4020, Disc: Outlays, gross (total)																				10,674,099,140.98
4030	4222	D	B			F	DISC					X		U			N	4		5,273,012.24
4030	4222	D	E			F	DISC					X		U			N	4		-47,164,444.55
4030	4252	D	E			F	DISC					X		U			N			-10,255,094,623.15
4030	4972	D	E			F	DISC					X		U			N			-15,165,602.70
Sub-Total, 4030																				**-10,312,151,658.16**
4033	4222	D	B			X	DISC					X		U			N	4		1,689,984.73
4033	4222	D	E			X	DISC					X		U			N	4		-1,323,103.44
4033	4252	D	E			X	DISC					X		U			N			-418,704,694.89
4033	4872	D	E			X	DISC					X		U			N			-27,884.65
Sub-Total, 4033																				**-418,365,698.25**
4040, Disc: Offsets against gross BA and outlays (total)																				-10,730,517,356.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	4		9,336,660,868.99
4050	4221	D	E			F		DISC					X		U		N	4		-8,921,044,796.01
4050	4251	D	B			F		DISC					X		U		N	4		2,149,136,678.21
4050	4251	D	E			F		DISC					X		U		N	4		-2,219,352,710.94
	Sub-Total, 4050																			**345,400,040.25**
4053	4872	D	E			X		DISC					X		U		N			27,884.65
4053	4972	D	E			F		DISC					X		U		N			15,165,602.70
	Sub-Total, 4053																			**15,193,487.35**

4060, Disc: Additional offsets against BA only (total) ==========
360,593,527.60

4070, Disc: Budget authority, net ==========
130,397,000.00

4080, Disc: Outlays, net ==========
-56,418,215.43

4090, Mand: Budget authority, gross ==========
-415,700,329.97

4160, Mand: Budget authority, net ==========
-415,700,329.97

4180, Budget authority, net (disc. and mand.) ==========
-285,303,329.97

4190, Outlays, net (disc. and mand.) ==========
-56,418,215.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	EQ	10,378,142,972.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	578,750,234.16
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	271,816,570.98
1025, Unob Bal: Contract authority withdrawn	EQ	-255,250,449.30
1033, Unob Bal: Recov of prior year paid obligations	EQ	15,193,487.35
1050, Unob Bal: Unobligated balance (total)		========== 610,509,843.19
1100, BA: Disc: Appropriation	EQ	131,434,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	EQ	-1,037,000.00
1160, BA: Disc: Appropriation (total)		========== 130,397,000.00
1238, BA: Mand: Approps applied to liq contract auth	EQ	1,037,000.00
1260, BA: Mand: Appropriation (total)		========== 1,037,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1600, BA: Mand: Contract authority										EQ										7,650,443,006.45
1640, BA: Mand: Contract authority (total)																				========== 7,650,443,006.45
1700, BA: Disc: Spending auth: Collected										EQ										10,715,323,869.06
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										-345,400,040.25
1750, BA: Disc: Spending auth: Total																				========== 10,369,923,828.81
1826, BA: Mand: Spending auth: Applied to liq cont auth										EQ										-8,067,180,336.42
1850, BA: Mand: Spending auth: Total																				========== -8,067,180,336.42
1900, Budget authority total (disc. and mand.)																				========== 10,084,620,498.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,695,130,342.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										28,665,549,811.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	21,541,778,704.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	10,378,142,972.96
3020, Ob Bal: Outlays (gross)	EQ	-10,674,099,140.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-271,816,570.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	20,974,005,965.82
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-11,485,797,547.20
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	345,400,040.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-11,140,397,506.95
3100, Memo: Obligated balance, start of year		========== 10,055,981,157.62
3200, Memo: Obligated balance, end of year		========== 9,833,608,458.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 10,500,320,828.81
4010, Disc: Outlays from new authority	EQ	6,978,836,406.42
4011, Disc: Outlays from balances	EQ	3,695,262,734.56
4020, Disc: Outlays, gross (total)		========== 10,674,099,140.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-10,312,151,658.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-418,365,698.25
4040, Disc: Offsets against gross BA and outlays (total)		========== -10,730,517,356.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	345,400,040.25
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	15,193,487.35
4060, Disc: Additional offsets against BA only (total)		========== 360,593,527.60
4070, Disc: Budget authority, net		========== 130,397,000.00
4080, Disc: Outlays, net		========== -56,418,215.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -415,700,329.97
4160, Mand: Budget authority, net																					========== -415,700,329.97
4180, Budget authority, net (disc. and mand.)																					========== -285,303,329.97
4190, Outlays, net (disc. and mand.)																					========== -56,418,215.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

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		-27,203,932.14
0900	4801	C	B										X		U		N	4		-134,289,083.10
0900	4801	C	E										X		U		N	4		20,574,960.18
0900	4801	C	E										X		U		N	4		114,598,633.96
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-143,327.38
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-793,040.02
0900	4802	C	E					DISC	BAL				X		U		N	4	N	756,026.64
0900	4802	C	E					DISC	BAL				X		U		N	4	N	143,327.38
0900	4881	C	E										X		U		N			90,743.75
0900	4901	C	B										X		U		N	4		-145,311,332.68
0900	4901	C	B										X		U		N	4		-287,681,932.09
0900	4901	C	E										X		U		N	4		204,067,172.22
0900	4901	C	E										X		U		N	4		132,390,926.54
0900	4902	C	E					DISC	BAL				X		U		N		N	21,370,690.91
0900	4902	C	E					DISC	BAL				X		U		N		N	331,165,437.40
0900	4902	C	E					DISC	BAL				X		U		N		N	11,027,633.05
0900	4902	C	E					DISC	NEW				X		U		N		N	1,489,326,862.46
Sub-Total, 0900																				**1,730,089,767.08**

Budgetary Resources

1000	4139	D	B												U		N	4	N	399,485,849.70
1000	4201	D	B												U		N	4		414,440,435.89
1000	4221	D	B			F		DISC					X		U		N	4		1,319,494.43
1000	4251	D	B			F		DISC					X		U		N	4		38,733.16
1000	4801	C	B										X		U		N	4		-27,203,932.14
1000	4801	C	B										X		U		N	4		-134,289,083.10
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-143,327.38
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-793,040.02
1000	4901	C	B										X		U		N	4		-145,311,332.68
1000	4901	C	B										X		U		N	4		-287,681,932.09
Sub-Total, 1000																				**219,861,865.77**
1021	4871	D	E										X		U		N			95,549.58
1025	4134	C	E										X		U		N			-95,549.58
1050, Unob Bal: Unobligated balance (total)																				==========
																				219,861,865.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	4		1,435,354,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,435,354,000.00
1600	4131	D	E					MAND					X			U		N	4	N	1,408,705,940.32
1640, BA: Mand: Contract authority (total)																					========== 1,408,705,940.32
1700	4252	D	E			F		DISC					X			U		N			584,512.85
1700	4252	D	E			X		DISC					X			U		N			1,426,905,891.88
Sub-Total, 1700																					**1,427,490,404.73**
1701	4221	D	B			F		DISC					X			U		N	4		-1,319,494.43
1701	4221	D	E			F		DISC					X			U		N	4		745,773.03
1701	4251	D	B			F		DISC					X			U		N	4		-38,733.16
1701	4251	D	E			F		DISC					X			U		N	4		183,239.68
Sub-Total, 1701																					**-429,214.88**
1750, BA: Disc: Spending auth: Total																					========== 1,427,061,189.85
1826	4132	D	E	S									X			U		N	4	N	14,328.40
1826	4135	C	E	S				MAND					X			U		N			-1,424,397,091.39
Sub-Total, 1826																					**-1,424,382,762.99**
1850, BA: Mand: Spending auth: Total																					========== -1,424,382,762.99
1900, Budget authority total (disc. and mand.)																					========== 2,846,738,367.18
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,066,600,232.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		4,226,390,478.94
1941	4610	C	E		A										U		N	4		1,293,148,596.19
Sub-Total, 1941																				**5,519,539,075.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		27,203,932.14
3000	4801	C	B										X		U		N	4		134,289,083.10
3000	4901	C	B										X		U		N	4		145,311,332.68
3000	4901	C	B										X		U		N	4		287,681,932.09
Sub-Total, 3000																				**594,486,280.01**
3010	4801	C	B										X		U		N	4		-134,289,083.10
3010	4801	C	B										X		U		N	4		-27,203,932.14
3010	4801	C	E										X		U		N	4		20,574,960.18
3010	4801	C	E										X		U		N	4		114,598,633.96
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-143,327.38
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-793,040.02
3010	4802	C	E					DISC	BAL				X		U		N	4	N	756,026.64
3010	4802	C	E					DISC	BAL				X		U		N	4	N	143,327.38
3010	4881	C	E										X		U		N			90,743.75
3010	4901	C	B										X		U		N	4		-145,311,332.68
3010	4901	C	B										X		U		N	4		-287,681,932.09
3010	4901	C	E										X		U		N	4		204,067,172.22
3010	4901	C	E										X		U		N	4		132,390,926.54
3010	4902	C	E					DISC	BAL				X		U		N		N	331,165,437.40
3010	4902	C	E					DISC	BAL				X		U		N		N	11,027,633.05
3010	4902	C	E					DISC	NEW				X		U		N		N	1,489,326,862.46
3010	4902	C	E					DISC	BAL				X		U		N		N	21,370,690.91
Sub-Total, 3010																				**1,730,089,767.08**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	143,327.38
3020	4802	C	B					DISC	BAL				X		U		N	4	N	793,040.02
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-756,026.64
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-143,327.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-331,165,437.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,027,633.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,489,326,862.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,370,690.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,852,853,610.44**
3040	4871	D	E										X		U		N			-95,549.58
3050	4801	C	E												U		N	4		20,574,960.18
3050	4801	C	E												U		N	4		114,598,633.96
3050	4871	D	E												U		N			-95,549.58
3050	4881	C	E												U		N			90,743.75
3050	4901	C	E												U		N	4		204,067,172.22
3050	4901	C	E												U		N	4		132,390,926.54
	Sub-Total, 3050																			**471,626,887.07**
3060	4221	D	B			F		DISC					X		U		N	4		-1,319,494.43
3060	4251	D	B			F		DISC					X		U		N	4		-38,733.16
	Sub-Total, 3060																			**-1,358,227.59**
3070	4221	D	B			F		DISC					X		U		N	4		1,319,494.43
3070	4221	D	E			F		DISC					X		U		N	4		-745,773.03
3070	4251	D	B			F		DISC					X		U		N	4		38,733.16
3070	4251	D	E			F		DISC					X		U		N	4		-183,239.68
	Sub-Total, 3070																			**429,214.88**
3090	4221	D	E			F		DISC							U		N	4		-745,773.03
3090	4251	D	E			F		DISC							U		N	4		-183,239.68
	Sub-Total, 3090																			**-929,012.71**
3100, Memo: Obligated balance, start of year																				========== 593,128,052.42
3200, Memo: Obligated balance, end of year																				========== 470,697,874.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

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																				========== 2,862,415,189.85
4010	4902	C	E					DISC	NEW				X		U		N		N	1,489,326,862.46
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-143,327.38
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-793,040.02
4011	4802	C	E					DISC	BAL				X		U		N	4	N	756,026.64
4011	4802	C	E					DISC	BAL				X		U		N	4	N	143,327.38
4011	4902	C	E					DISC	BAL				X		U		N		N	21,370,690.91
4011	4902	C	E					DISC	BAL				X		U		N		N	331,165,437.40
4011	4902	C	E					DISC	BAL				X		U		N		N	11,027,633.05
Sub-Total, 4011																				**363,526,747.98**
4020, Disc: Outlays, gross (total)																				========== 1,852,853,610.44
4030	4252	D	E			F		DISC					X		U		N			-584,512.85
4033	4252	D	E			X		DISC					X		U		N			-1,426,905,891.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,427,490,404.73
4050	4221	D	B			F		DISC					X		U		N	4		1,319,494.43
4050	4221	D	E			F		DISC					X		U		N	4		-745,773.03
4050	4251	D	B			F		DISC					X		U		N	4		38,733.16
4050	4251	D	E			F		DISC					X		U		N	4		-183,239.68
Sub-Total, 4050																				**429,214.88**
4060, Disc: Additional offsets against BA only (total)																				========== 429,214.88
4070, Disc: Budget authority, net																				========== 1,435,354,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4080, Disc: Outlays, net																					========== 425,363,205.71
4090, Mand: Budget authority, gross																					========== -15,676,822.67
4160, Mand: Budget authority, net																					========== -15,676,822.67
4180, Budget authority, net (disc. and mand.)																					========== 1,419,677,177.33
4190, Outlays, net (disc. and mand.)																					========== 425,363,205.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,730,089,767.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	219,861,865.77
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	95,549.58
1025, Unob Bal: Contract authority withdrawn	EQ	-95,549.58
1050, Unob Bal: Unobligated balance (total)		========== 219,861,865.77
1100, BA: Disc: Appropriation	EQ	1,435,354,000.00
1160, BA: Disc: Appropriation (total)		========== 1,435,354,000.00
1600, BA: Mand: Contract authority	EQ	1,408,705,940.32
1640, BA: Mand: Contract authority (total)		========== 1,408,705,940.32
1700, BA: Disc: Spending auth: Collected	EQ	1,427,490,404.73
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-429,214.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,427,061,189.85
1826, BA: Mand: Spending auth: Applied to liq cont auth										EQ											-1,424,382,762.99
1850, BA: Mand: Spending auth: Total																					-1,424,382,762.99
1900, Budget authority total (disc. and mand.)																					2,846,738,367.18
1930, Total budgetary resources avail (disc. and mand.)																					3,066,600,232.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,519,539,075.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											594,486,280.01
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,730,089,767.08
3020, Ob Bal: Outlays (gross)										EQ											-1,852,853,610.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-95,549.58
3050, Ob Bal: EOY: Unpaid obligations										EQ											471,626,887.07
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,358,227.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											429,214.88
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-929,012.71
3100, Memo: Obligated balance, start of year																					========== 593,128,052.42
3200, Memo: Obligated balance, end of year																					========== 470,697,874.36

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,862,415,189.85
4010, Disc: Outlays from new authority										EQ											1,489,326,862.46
4011, Disc: Outlays from balances										EQ											363,526,747.98
4020, Disc: Outlays, gross (total)																					========== 1,852,853,610.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-584,512.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-1,426,905,891.88
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,427,490,404.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											429,214.88
4060, Disc: Additional offsets against BA only (total)																					========== 429,214.88
4070, Disc: Budget authority, net																					========== 1,435,354,000.00
4080, Disc: Outlays, net																					========== 425,363,205.71
4090, Mand: Budget authority, gross																					========== -15,676,822.67
4160, Mand: Budget authority, net																					========== -15,676,822.67
4180, Budget authority, net (disc. and mand.)																					========== 1,419,677,177.33
4190, Outlays, net (disc. and mand.)																					========== 425,363,205.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	4		1,178,087.26
0900	4801	D	B										X		U		N	4		106,170,678.06
0900	4801	C	B										X		U		N	4		-285,546,858.31
0900	4801	D	E										X		U		N	4		-58,081,665.25
0900	4801	D	E										X		U		N	4		-1,178,087.26
0900	4801	C	E										X		U		N	4		228,419,272.12
0900	4881	C	E										X		U		N			360,985.67
0900	4901	C	B										X		U		N	4		-5,200,506.36
0900	4901	C	B										X		U		N	4		-84,053.41
0900	4901	C	E										X		U		N	4		5,077,140.36
0900	4902	C	E					MAND	BAL				X		U		N		N	2,774,961.10
0900	4902	C	E					MAND	NEW				X		U		N		N	6,477,879.05
0900	4902	C	E					MAND	NEW				X		U		N		N	57,211,639.60
0900	4982	C	E					MAND					X		U		N	4	N	825,363.97
	Sub-Total, 0900																			**58,404,836.60**

Budgetary Resources

1000	4201	D	B												U		N	4		60,373,477.94
1000	4221	D	B			F		MAND					X		U		N	4		126,172,023.29
1000	4222	D	B			X		MAND					X		U		N	4		2,162,416.70
1000	4251	D	B			F		MAND					X		U		N	4		54,258,016.49
1000	4801	D	B										X		U		N	4		106,170,678.06
1000	4801	C	B										X		U		N	4		-285,546,858.31
1000	4801	D	B										X		U		N	4		1,178,087.26
1000	4901	C	B										X		U		N	4		-84,053.41
1000	4901	C	B										X		U		N	4		-5,200,506.36
	Sub-Total, 1000																			**59,483,281.66**
1021	4871	D	E										X		U		N			1,067,668.51
1033	4972	D	E			X		MAND					X		U		N			711.46
1050, **Unob Bal: Unobligated balance (total)**																				========== 60,551,661.63
1800	4222	D	B			X		MAND					X		U		N	4		-2,162,416.70
1800	4222	D	E			X		MAND					X		U		N	4		2,162,416.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			F		MAND					X		U		N			48,270,740.61
Sub-Total, 1800																				**48,270,740.61**
1801	4221	D	B			F		MAND					X		U		N	4		-126,172,023.29
1801	4221	D	E			F		MAND					X		U		N	4		115,176,631.56
1801	4251	D	B			F		MAND					X		U		N	4		-54,258,016.49
1801	4251	D	E			F		MAND					X		U		N	4		62,454,243.00
Sub-Total, 1801																				**-2,799,165.22**
1850, BA: Mand: Spending auth: Total																				========== 45,471,575.39
1900, Budget authority total (disc. and mand.)																				========== 45,471,575.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,023,237.02
1941	4450	C	E												U		N	4		69,381,410.00
1941	4610	D	E		A										U		N	4		-23,033,463.04
1941	4610	D	E		A										U		N	4		-9,200,976.13
1941	4700	C	E		A										U		N	4		10,471,429.59
Sub-Total, 1941																				**47,618,400.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	4		-106,170,678.06
3000	4801	C	B										X		U		N	4		285,546,858.31
3000	4801	D	B										X		U		N	4		-1,178,087.26
3000	4901	C	B										X		U		N	4		5,200,506.36
3000	4901	C	B										X		U		N	4		84,053.41
Sub-Total, 3000																				**183,482,652.76**
3010	4801	D	B										X		U		N	4		1,178,087.26
3010	4801	D	B										X		U		N	4		106,170,678.06
3010	4801	C	B										X		U		N	4		-285,546,858.31
3010	4801	D	E										X		U		N	4		-1,178,087.26
3010	4801	C	E										X		U		N	4		228,419,272.12
3010	4801	D	E										X		U		N	4		-58,081,665.25
3010	4881	C	E										X		U		N			360,985.67
3010	4901	C	B										X		U		N	4		-5,200,506.36
3010	4901	C	B										X		U		N	4		-84,053.41
3010	4901	C	E										X		U		N	4		5,077,140.36
3010	4902	C	E					MAND	BAL				X		U		N		N	2,774,961.10
3010	4902	C	E					MAND	NEW				X		U		N		N	6,477,879.05
3010	4902	C	E					MAND	NEW				X		U		N		N	57,211,639.60
3010	4982	C	E					MAND					X		U		N	4	N	825,363.97
Sub-Total, 3010																				**58,404,836.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,774,961.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,477,879.05
3020	4902	C	E					MAND	NEW				X		U		N		N	-57,211,639.60
3020	4982	C	E					MAND					X		U		N	4	N	-825,363.97
Sub-Total, 3020																				**-67,289,843.72**
3040	4871	D	E										X		U		N			-1,067,668.51
3050	4801	D	E												U		N	4		-58,081,665.25
3050	4801	D	E												U		N	4		-1,178,087.26
3050	4801	C	E												U		N	4		228,419,272.12
3050	4871	D	E												U		N			-1,067,668.51
3050	4881	C	E												U		N			360,985.67
3050	4901	C	E												U		N	4		5,077,140.36
Sub-Total, 3050																				**173,529,977.13**
3060	4221	D	B			F		MAND					X		U		N	4		-126,172,023.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND					X		U		N	4		-54,258,016.49
Sub-Total, 3060																				**-180,430,039.78**
3070	4221	D	B			F		MAND					X		U		N	4		126,172,023.29
3070	4221	D	E			F		MAND					X		U		N	4		-115,176,631.56
3070	4251	D	B			F		MAND					X		U		N	4		54,258,016.49
3070	4251	D	E			F		MAND					X		U		N	4		-62,454,243.00
Sub-Total, 3070																				**2,799,165.22**
3090	4221	D	E			F		MAND							U		N	4		-115,176,631.56
3090	4251	D	E			F		MAND							U		N	4		-62,454,243.00
Sub-Total, 3090																				**-177,630,874.56**

3100, Memo: Obligated balance, start of year ==========
3,052,612.98

3200, Memo: Obligated balance, end of year ==========
-4,100,897.43

BA & O, Net

4090, Mand: Budget authority, gross ==========
45,471,575.39

4100	4902	C	E					MAND	NEW				X		U		N		N	6,477,879.05
4100	4902	C	E					MAND	NEW				X		U		N		N	57,211,639.60
Sub-Total, 4100																				**63,689,518.65**
4101	4902	C	E					MAND	BAL				X		U		N		N	2,774,961.10
4101	4982	C	E					MAND					X		U		N	4	N	825,363.97
Sub-Total, 4101																				**3,600,325.07**
4110	4902	C	E					MAND	NEW				X		U		N		N	57,211,639.60
4110	4902	C	E					MAND	BAL				X		U		N		N	2,774,961.10
4110	4902	C	E					MAND	NEW				X		U		N		N	6,477,879.05
4110	4982	C	E					MAND					X		U		N	4	N	825,363.97
Sub-Total, 4110																				**67,289,843.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4252	D	E			F		MAND					X		U		N			-48,270,740.61
4123	4222	D	B			X		MAND					X		U		N	4		2,162,416.70
4123	4222	D	E			X		MAND					X		U		N	4		-2,162,416.70
4123	4972	D	E			X		MAND					X		U		N			-711.46
Sub-Total, 4123																				**-711.46**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -48,271,452.07
4140	4221	D	B			F		MAND					X		U		N	4		126,172,023.29
4140	4221	D	E			F		MAND					X		U		N	4		-115,176,631.56
4140	4251	D	B			F		MAND					X		U		N	4		54,258,016.49
4140	4251	D	E			F		MAND					X		U		N	4		-62,454,243.00
Sub-Total, 4140																				**2,799,165.22**
4143	4972	D	E			X		MAND					X		U		N			711.46
4150, Mand: Additional offsets against BA only (total)																				========== 2,799,876.68
4170, Mand: Outlays, net																				========== 19,018,391.65
4190, Outlays, net (disc. and mand.)																				========== 19,018,391.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	58,404,836.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	59,483,281.66
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,067,668.51
1033, Unob Bal: Recov of prior year paid obligations	EQ	711.46
1050, Unob Bal: Unobligated balance (total)		========== 60,551,661.63
1800, BA: Mand: Spending auth: Collected	EQ	48,270,740.61
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-2,799,165.22
1850, BA: Mand: Spending auth: Total		========== 45,471,575.39
1900, Budget authority total (disc. and mand.)		========== 45,471,575.39
1930, Total budgetary resources avail (disc. and mand.)		========== 106,023,237.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	47,618,400.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	183,482,652.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	58,404,836.60
3020, Ob Bal: Outlays (gross)	EQ	-67,289,843.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,067,668.51
3050, Ob Bal: EOY: Unpaid obligations	EQ	173,529,977.13
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-180,430,039.78
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	2,799,165.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-177,630,874.56
3100, Memo: Obligated balance, start of year		========== 3,052,612.98
3200, Memo: Obligated balance, end of year		========== -4,100,897.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				45,471,575.39
4100, Mand: Outlays from new authority										EQ										63,689,518.65
4101, Mand: Outlays from balances										EQ										3,600,325.07
4110, Mand: Outlays, gross (total)										EQ										67,289,843.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ										-48,270,740.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ										-711.46
4130, Mand: Offsets against gross BA and outlays (total)																				-48,271,452.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										2,799,165.22
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ										711.46
4150, Mand: Additional offsets against BA only (total)																				2,799,876.68
4170, Mand: Outlays, net																				19,018,391.65
4190, Outlays, net (disc. and mand.)																				19,018,391.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,142,901.21
Budgetary Resources																				
1941	4630	D	E												U		N	4		-4,142,901.21
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	4,142,901.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,142,901.21
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	4,142,901.21
4020, Disc: Outlays, gross (total)																				========== 4,142,901.21
4080, Disc: Outlays, net																				========== 4,142,901.21
4190, Outlays, net (disc. and mand.)																				========== 4,142,901.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 4,142,901.21

Budgetary Resources

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ -4,142,901.21

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 4,142,901.21

3020, Ob Bal: Outlays (gross)
EQ -4,142,901.21

BA & O, Net

4011, Disc: Outlays from balances
EQ 4,142,901.21

4020, Disc: Outlays, gross (total) ==========
4,142,901.21

4080, Disc: Outlays, net ==========
4,142,901.21

4190, Outlays, net (disc. and mand.) ==========
4,142,901.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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	7		-3,596,232.44
0900	4901	C	E										X		U		N	7		6,500,196.83
0900	4902	C	E					MAND	BAL				X		U		N		N	3,596,232.44
0900	4902	C	E					MAND	NEW				X		U		N		N	18,239,881.27
Sub-Total, 0900																				**24,740,078.10**

Budgetary Resources

1000	4201	D	B												U		N	7		183,716,908.78
1000	4397	C	B	P				MAND					X		U		N	7		-180,120,676.34
1000	4901	C	B										X		U		N	7		-3,596,232.44
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		22,673,187.57
1203	4157	D	E	P									X		U		N	7		29,000,000.00
1234	4397	C	B	P				MAND					X		U		N	7		180,120,676.34
1234	4397	C	E	P				MAND					X		U		N	7		-180,120,676.34
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 51,673,187.57
1900, Budget authority total (disc. and mand.)																				========== 51,673,187.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,673,187.57
1941	4620	C	E		A										U		N	7		26,933,109.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		3,596,232.44
3010	4901	C	B										X		U		N	7		-3,596,232.44
3010	4901	C	E										X		U		N	7		6,500,196.83
3010	4902	C	E					MAND	BAL				X		U		N		N	3,596,232.44
3010	4902	C	E					MAND	NEW				X		U		N		N	18,239,881.27
Sub-Total, 3010																				**24,740,078.10**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,596,232.44
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,239,881.27
Sub-Total, 3020																				**-21,836,113.71**
3050	4901	C	E												U		N	7		6,500,196.83
3100, Memo: Obligated balance, start of year																				========== 3,596,232.44
3200, Memo: Obligated balance, end of year																				========== 6,500,196.83

BA & O, Net

4090, Mand: Budget authority, gross																				========== 51,673,187.57
4100	4902	C	E					MAND	NEW				X		U		N		N	18,239,881.27
4101	4902	C	E					MAND	BAL				X		U		N		N	3,596,232.44
4110	4902	C	E					MAND	BAL				X		U		N		N	3,596,232.44
4110	4902	C	E					MAND	NEW				X		U		N		N	18,239,881.27
Sub-Total, 4110																				**21,836,113.71**
4160, Mand: Budget authority, net																				========== 51,673,187.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 21,836,113.71
4180, Budget authority, net (disc. and mand.)																					========== 51,673,187.57
4190, Outlays, net (disc. and mand.)																					========== 21,836,113.71

Memo Entries

5000	1610	D	B		F		20		U		N	182,413,744.29
5001	1610	D	E		F		20		U		N	184,885,010.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 24,740,078.10

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)
EQ 22,673,187.57

1203, BA: Mand: Appropriation (previously unavailable)
EQ 29,000,000.00

1260, BA: Mand: Appropriation (total) ==========
51,673,187.57

1900, Budget authority total (disc. and mand.) ==========
51,673,187.57

1930, Total budgetary resources avail (disc. and mand.) ==========
51,673,187.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 26,933,109.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	3,596,232.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	24,740,078.10
3020, Ob Bal: Outlays (gross)	EQ	-21,836,113.71
3050, Ob Bal: EOY: Unpaid obligations	EQ	6,500,196.83
		==========
3100, Memo: Obligated balance, start of year		3,596,232.44
3200, Memo: Obligated balance, end of year		========== 6,500,196.83

BA & O, Net

		==========
4090, Mand: Budget authority, gross		51,673,187.57
4100, Mand: Outlays from new authority	EQ	18,239,881.27
4101, Mand: Outlays from balances	EQ	3,596,232.44
4110, Mand: Outlays, gross (total)	EQ	21,836,113.71
		==========
4160, Mand: Budget authority, net		51,673,187.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 21,836,113.71
4180, Budget authority, net (disc. and mand.)																					========== 51,673,187.57
4190, Outlays, net (disc. and mand.)																					========== 21,836,113.71

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	182,413,744.29
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	184,885,010.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-26,005,920.45
0900	4801	C	E										X		U		N	7		18,942,471.90
0900	4902	C	E					MAND	BAL				X		U		N		N	101,223.07
0900	4902	C	E					MAND	NEW				X		U		N		N	7,063,448.55
0900	4902	C	E					MAND	NEW				X		U		N		N	32,557,174.31
	Sub-Total, 0900																			**32,658,397.38**

Budgetary Resources

1000	4201	D	B												U		N	7		58,249,138.61
1000	4221	D	B			E		MAND					X		U		N	7		5,580,000.00
1000	4801	C	B										X		U		N	7		-26,005,920.45
	Sub-Total, 1000																			**37,823,218.16**
1050, Unob Bal: Unobligated balance (total)																				==========
																				37,823,218.16
1201	4114	D	E	P				MAND					X		U		N	7		44,473,717.26
1260, BA: Mand: Appropriation (total)																				==========
																				44,473,717.26
1801	4221	D	B			E		MAND					X		U		N	7		-5,580,000.00
1801	4221	D	E			E		MAND					X		U		N	7		5,580,000.00
	Sub-Total, 1801																			**0.00**
1900, Budget authority total (disc. and mand.)																				==========
																				44,473,717.26
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				82,296,935.42
1941	4620	C	E		A										U		N	7		49,638,538.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		26,005,920.45
3010	4801	C	B										X		U		N	7		-26,005,920.45
3010	4801	C	E										X		U		N	7		18,942,471.90
3010	4902	C	E					MAND	BAL				X		U		N		N	101,223.07
3010	4902	C	E					MAND	NEW				X		U		N		N	7,063,448.55
3010	4902	C	E					MAND	NEW				X		U		N		N	32,557,174.31
Sub-Total, 3010																				**32,658,397.38**
3020	4902	C	E					MAND	BAL				X		U		N		N	-101,223.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,063,448.55
3020	4902	C	E					MAND	NEW				X		U		N		N	-32,557,174.31
Sub-Total, 3020																				**-39,721,845.93**
3050	4801	C	E												U		N	7		18,942,471.90
3060	4221	D	B			E		MAND					X		U		N	7		-5,580,000.00
3070	4221	D	B			E		MAND					X		U		N	7		5,580,000.00
3070	4221	D	E			E		MAND					X		U		N	7		-5,580,000.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			E		MAND							U		N	7		-5,580,000.00
3100, Memo: Obligated balance, start of year																				========== 20,425,920.45
3200, Memo: Obligated balance, end of year																				========== 13,362,471.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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																					========== 44,473,717.26
4100	4902	C	E					MAND		NEW			X			U		N		N	7,063,448.55
4100	4902	C	E					MAND		NEW			X			U		N		N	32,557,174.31
Sub-Total, 4100																					**39,620,622.86**
4101	4902	C	E					MAND		BAL			X			U		N		N	101,223.07
4110	4902	C	E					MAND		BAL			X			U		N		N	101,223.07
4110	4902	C	E					MAND		NEW			X			U		N		N	32,557,174.31
4110	4902	C	E					MAND		NEW			X			U		N		N	7,063,448.55
Sub-Total, 4110																					**39,721,845.93**
4140	4221	D	B			E		MAND					X			U		N	7		5,580,000.00
4140	4221	D	E			E		MAND					X			U		N	7		-5,580,000.00
Sub-Total, 4140																					**0.00**
4160, Mand: Budget authority, net																					========== 44,473,717.26
4170, Mand: Outlays, net																					========== 39,721,845.93
4180, Budget authority, net (disc. and mand.)																					========== 44,473,717.26
4190, Outlays, net (disc. and mand.)																					========== 39,721,845.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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			30,007,289.49
5001	1610	D	E			F					20				U			N			32,264,437.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-55,080,351.71
0900	4801	C	E										X		U		N	7		51,208,735.21
0900	4901	C	B										X		U		N	7		-6,538,624.62
0900	4902	C	E					MAND	BAL				X		U		N		N	10,410,241.12
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		1,021,773,915.23
1000	4801	C	B										X		U		N	7		-55,080,351.71
1000	4901	C	B										X		U		N	7		-6,538,624.62
	Sub-Total, 1000																			**960,154,938.90**
1021	4871	D	E										X		U		N			12,260,407.57
1050, Unob Bal: Unobligated balance (total)																				========== 972,415,346.47
1201	4114	D	E	P				MAND					X		U		N	7		2,814,578.66
1260, BA: Mand: Appropriation (total)																				========== 2,814,578.66
1900, Budget authority total (disc. and mand.)																				========== 2,814,578.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 975,229,925.13
1941	4620	C	E		A										U		N	7		975,229,925.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		55,080,351.71
3000	4901	C	B										X		U		N	7		6,538,624.62
Sub-Total, 3000																				**61,618,976.33**
3010	4801	C	B										X		U		N	7		-55,080,351.71
3010	4801	C	E										X		U		N	7		51,208,735.21
3010	4901	C	B										X		U		N	7		-6,538,624.62
3010	4902	C	E					MAND	BAL				X		U		N		N	10,410,241.12
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,410,241.12
3040	4871	D	E										X		U		N			-12,260,407.57
3050	4801	C	E												U		N	7		51,208,735.21
3050	4871	D	E												U		N			-12,260,407.57
Sub-Total, 3050																				**38,948,327.64**
3100, Memo: Obligated balance, start of year																				========== 61,618,976.33
3200, Memo: Obligated balance, end of year																				========== 38,948,327.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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																					========== 2,814,578.66
4101	4902	C	E					MAND	BAL				X			U		N		N	10,410,241.12
4110	4902	C	E					MAND	BAL				X			U		N		N	10,410,241.12
4160, Mand: Budget authority, net																					========== 2,814,578.66
4170, Mand: Outlays, net																					========== 10,410,241.12
4180, Budget authority, net (disc. and mand.)																					========== 2,814,578.66
4190, Outlays, net (disc. and mand.)																					========== 10,410,241.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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			273,105,997.41
5001	1610	D	E			F					20					U		N			853,433,338.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	32,658,397.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	997,978,157.06
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	12,260,407.57
1050, Unob Bal: Unobligated balance (total)		========== 1,010,238,564.63
1201, BA: Mand: Appropriation (special or trust fund)	EQ	47,288,295.92
1260, BA: Mand: Appropriation (total)		========== 47,288,295.92
1900, Budget authority total (disc. and mand.)		========== 47,288,295.92
1930, Total budgetary resources avail (disc. and mand.)		========== 1,057,526,860.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,024,868,463.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	87,624,896.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	32,658,397.38
3020, Ob Bal: Outlays (gross)	EQ	-50,132,087.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-12,260,407.57
3050, Ob Bal: EOY: Unpaid obligations	EQ	57,890,799.54
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-5,580,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-5,580,000.00
3100, Memo: Obligated balance, start of year		========== 82,044,896.78
3200, Memo: Obligated balance, end of year		========== 52,310,799.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 47,288,295.92
4100, Mand: Outlays from new authority	EQ	39,620,622.86
4101, Mand: Outlays from balances	EQ	10,511,464.19
4110, Mand: Outlays, gross (total)	EQ	50,132,087.05
4160, Mand: Budget authority, net		========== 47,288,295.92
4170, Mand: Outlays, net		========== 50,132,087.05
4180, Budget authority, net (disc. and mand.)		========== 47,288,295.92
4190, Outlays, net (disc. and mand.)		========== 50,132,087.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

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

| | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,703.03
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,000,897.73
1050, Unob Bal: Unobligated balance (total)																				========== 7,000,897.73
1201	4114	D	E	P				MAND					X		U		N	7		106,888.25
1260, BA: Mand: Appropriation (total)																				========== 106,888.25
1900, Budget authority total (disc. and mand.)																				========== 106,888.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,107,785.98
1941	4620	C	E		A										U		N	7		7,106,082.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,703.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,703.03
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 106,888.25
4101	4902	C	E					MAND	BAL				X		U		N		N	1,703.03
4110	4902	C	E					MAND	BAL				X		U		N		N	1,703.03
4160, Mand: Budget authority, net																				========== 106,888.25
4170, Mand: Outlays, net																				======== 1,703.03
4180, Budget authority, net (disc. and mand.)																				========== 106,888.25
4190, Outlays, net (disc. and mand.)																				======== 1,703.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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			4,697,213.99
5001	1610	D	E			F					20	0500				U		N			4,697,213.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,703.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,000,897.73
1050, Unob Bal: Unobligated balance (total)		========== 7,000,897.73
1201, BA: Mand: Appropriation (special or trust fund)	EQ	106,888.25
1260, BA: Mand: Appropriation (total)		========== 106,888.25
1900, Budget authority total (disc. and mand.)		========== 106,888.25
1930, Total budgetary resources avail (disc. and mand.)		========== 7,107,785.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	7,106,082.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	1,703.03
3020, Ob Bal: Outlays (gross)	EQ	-1,703.03

BA & O, Net

4090, Mand: Budget authority, gross		========== 106,888.25
4101, Mand: Outlays from balances	EQ	1,703.03
4110, Mand: Outlays, gross (total)	EQ	1,703.03
4160, Mand: Budget authority, net		========== 106,888.25
4170, Mand: Outlays, net		======== 1,703.03
4180, Budget authority, net (disc. and mand.)		========== 106,888.25
4190, Outlays, net (disc. and mand.)		======== 1,703.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

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

EQ 4,697,213.99

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

EQ 4,697,213.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
GTAS User: 216-204-6861 / justin.duerk@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	7		24,458.71
0900	4801	D	E										X		U		N	7		-14,010.93
0900	4901	C	B										X		U		N	7		-206,397.87
0900	4901	C	E										X		U		N	7		3,402,795.23
0900	4902	C	E					MAND	NEW				X		U		N		N	26,360.89
0900	4902	C	E					MAND	BAL				X		U		N		N	513,841.68
	Sub-Total, 0900																			**3,747,047.71**

Budgetary Resources

1000	4201	D	B												U		N	7		5,972,559.44
1000	4801	D	B										X		U		N	7		24,458.71
1000	4901	C	B										X		U		N	7		-206,397.87
	Sub-Total, 1000																			**5,790,620.28**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,790,620.28
1201	4114	D	E	P				MAND					X		U		N	7		283,623.94
	1260, BA: Mand: Appropriation (total)																			========== 283,623.94
	1900, Budget authority total (disc. and mand.)																			========== 283,623.94
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,074,244.22
1941	4620	C	E		A										U		N	7		2,327,196.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
GTAS User: 216-204-6861 / justin.duerk@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	7		-24,458.71
3000	4901	C	B										X			U		N	7		206,397.87
Sub-Total, 3000																					**181,939.16**
3010	4801	D	B										X			U		N	7		24,458.71
3010	4801	D	E										X			U		N	7		-14,010.93
3010	4901	C	B										X			U		N	7		-206,397.87
3010	4901	C	E										X			U		N	7		3,402,795.23
3010	4902	C	E					MAND	NEW				X			U		N		N	26,360.89
3010	4902	C	E					MAND	BAL				X			U		N		N	513,841.68
Sub-Total, 3010																					**3,747,047.71**
3020	4902	C	E					MAND	NEW				X			U		N		N	-26,360.89
3020	4902	C	E					MAND	BAL				X			U		N		N	-513,841.68
Sub-Total, 3020																					**-540,202.57**
3050	4801	D	E													U		N	7		-14,010.93
3050	4901	C	E													U		N	7		3,402,795.23
Sub-Total, 3050																					**3,388,784.30**

3100, Memo: Obligated balance, start of year ==========
181,939.16

3200, Memo: Obligated balance, end of year ==========
3,388,784.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
GTAS User: 216-204-6861 / justin.duerk@dfas.mil

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																					========== 283,623.94
4100	4902	C	E					MAND	NEW				X		U			N		N	26,360.89
4101	4902	C	E					MAND	BAL				X		U			N		N	513,841.68
4110	4902	C	E					MAND	BAL				X		U			N		N	513,841.68
4110	4902	C	E					MAND	NEW				X		U			N		N	26,360.89
Sub-Total, 4110																					**540,202.57**
4160, Mand: Budget authority, net																					========== 283,623.94
4170, Mand: Outlays, net																					========== 540,202.57
4180, Budget authority, net (disc. and mand.)																					========== 283,623.94
4190, Outlays, net (disc. and mand.)																					========== 540,202.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
GTAS User: 216-204-6861 / justin.duerk@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1610	D	B			F					17	1804				U		N			862,102.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
GTAS User: 216204181 / steven.s.wiesen.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	200,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	3,428,394.54
	Sub-Total, 0900																			**3,628,394.54**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,668,413.26
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-1,290,869.00
	Sub-Total, 1000																			**2,377,544.26**
1050, Unob Bal: Unobligated balance (total)																				========== 2,377,544.26
1201	4114	D	E	P				MAND					X		U		N	7		3,775,423.96
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	1,290,869.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-187,162.50
1232	4383	C	E	P				MAND		SEQ			X		U		N	7	N	-221,112.00
	Sub-Total, 1232																			**-408,274.50**
1260, BA: Mand: Appropriation (total)																				========== 4,658,018.46
1900, Budget authority total (disc. and mand.)																				========== 4,658,018.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,035,562.72
1941	4620	C	E		A										U		N	7		3,407,168.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
GTAS User: 216204181 / steven.s.wiesen.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E					MAND	NEW				X		U			N		N	200,000.00
3010	4902	C	E					MAND	BAL				X		U			N		N	3,428,394.54
Sub-Total, 3010																					**3,628,394.54**
3020	4902	C	E					MAND	NEW				X		U			N		N	-200,000.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,428,394.54
Sub-Total, 3020																					**-3,628,394.54**

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,658,018.46

4100	4902	C	E					MAND	NEW				X		U			N		N	200,000.00
4101	4902	C	E					MAND	BAL				X		U			N		N	3,428,394.54
4110	4902	C	E					MAND	NEW				X		U			N		N	200,000.00
4110	4902	C	E					MAND	BAL				X		U			N		N	3,428,394.54
Sub-Total, 4110																					**3,628,394.54**

4160, Mand: Budget authority, net ==========
4,658,018.46

4170, Mand: Outlays, net ==========
3,628,394.54

4180, Budget authority, net (disc. and mand.) ==========
4,658,018.46

4190, Outlays, net (disc. and mand.) ==========
3,628,394.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
GTAS User: 216-204-6861 / justin.duerk@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,690,872.05
0900	4801	C	E										X		U		N	7		3,565,940.77
0900	4901	C	E										X		U		N	7		27,612.39
0900	4902	C	E					MAND	BAL				X		U		N		N	1,018,199.04
0900	4902	C	E					MAND	NEW				X		U		N		N	1,260,400.40
	Sub-Total, 0900																			**4,181,280.55**

Budgetary Resources

1000	4201	D	B												U		N	7		19,335,834.08
1000	4801	C	B										X		U		N	7		-1,690,872.05
	Sub-Total, 1000																			**17,644,962.03**
1050, Unob Bal: Unobligated balance (total)																				========== 17,644,962.03
1201	4114	D	E	P				MAND					X		U		N	7		3,261,533.60
1260, BA: Mand: Appropriation (total)																				========== 3,261,533.60
1900, Budget authority total (disc. and mand.)																				========== 3,261,533.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,906,495.63
1941	4620	C	E		A										U		N	7		16,725,215.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
GTAS User: 216-204-6861 / justin.duerk@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,690,872.05
3010	4801	C	B										X		U		N	7		-1,690,872.05
3010	4801	C	E										X		U		N	7		3,565,940.77
3010	4901	C	E										X		U		N	7		27,612.39
3010	4902	C	E					MAND	NEW				X		U		N		N	1,260,400.40
3010	4902	C	E					MAND	BAL				X		U		N		N	1,018,199.04
Sub-Total, 3010																				**4,181,280.55**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,260,400.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,018,199.04
Sub-Total, 3020																				**-2,278,599.44**
3050	4801	C	E												U		N	7		3,565,940.77
3050	4901	C	E												U		N	7		27,612.39
Sub-Total, 3050																				**3,593,553.16**
3100, Memo: Obligated balance, start of year																				========== 1,690,872.05
3200, Memo: Obligated balance, end of year																				========== 3,593,553.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
GTAS User: 216-204-6861 / justin.duerk@dfas.mil

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																				========== 3,261,533.60
4100	4902	C	E					MAND	NEW				X		U		N		N	1,260,400.40
4101	4902	C	E					MAND	BAL				X		U		N		N	1,018,199.04
4110	4902	C	E					MAND	BAL				X		U		N		N	1,018,199.04
4110	4902	C	E					MAND	NEW				X		U		N		N	1,260,400.40
Sub-Total, 4110																				**2,278,599.44**
4160, Mand: Budget authority, net																				========== 3,261,533.60
4170, Mand: Outlays, net																				========== 2,278,599.44
4180, Budget authority, net (disc. and mand.)																				========== 3,261,533.60
4190, Outlays, net (disc. and mand.)																				========== 2,278,599.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
GTAS User: 216-204-6861 / justin.duerk@dfas.mil

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					17	1804				U		N			5,660,000.00
5001	1610	D	E			F					17	1804				U		N			5,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

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	7		23,684.25
1050, Unob Bal: Unobligated balance (total)																					========= 23,684.25
1930, Total budgetary resources avail (disc. and mand.)																					========= 23,684.25
1941	4620	C	E		A											U		N	7		23,684.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-5,297,322.95
0900	4801	C	E										X		U		N	7		5,073,754.62
0900	4802	C	E					MAND	NEW				X		U		N	7	N	19.61
0900	4881	C	E										X		U		N			10,027.64
0900	4901	C	B										X		U		N	7		-949,780.58
0900	4901	C	E										X		U		N	7		248,360.25
0900	4902	C	E					MAND	BAL				X		U		N		N	224,279.58
0900	4902	C	E					MAND	NEW				X		U		N		N	2,467,852.67
	Sub-Total, 0900																			**1,777,190.84**

Budgetary Resources

1000	4201	D	B												U		N	7		32,618,995.34
1000	4801	C	B										X		U		N	7		-5,297,322.95
1000	4901	C	B										X		U		N	7		-949,780.58
	Sub-Total, 1000																			**26,371,891.81**
1021	4871	D	E										X		U		N			36,622.98
1050, Unob Bal: Unobligated balance (total)																				========== 26,408,514.79
1201	4114	D	E	P				MAND					X		U		N	7		6,567,248.69
1260, BA: Mand: Appropriation (total)																				========== 6,567,248.69
1900, Budget authority total (disc. and mand.)																				========== 6,567,248.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,975,763.48
1941	4620	C	E		A										U		N	7		30,961,592.53
1941	4720	C	E		A										U		N	7		236,980.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**31,198,572.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		5,297,322.95
3000	4901	C	B										X		U		N	7		949,780.58
	Sub-Total, 3000																			**6,247,103.53**
3010	4801	C	B										X		U		N	7		-5,297,322.95
3010	4801	C	E										X		U		N	7		5,073,754.62
3010	4802	C	E					MAND	NEW				X		U		N	7	N	19.61
3010	4881	C	E										X		U		N			10,027.64
3010	4901	C	B										X		U		N	7		-949,780.58
3010	4901	C	E										X		U		N	7		248,360.25
3010	4902	C	E					MAND	NEW				X		U		N		N	2,467,852.67
3010	4902	C	E					MAND	BAL				X		U		N		N	224,279.58
	Sub-Total, 3010																			**1,777,190.84**
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-19.61
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,467,852.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-224,279.58
	Sub-Total, 3020																			**-2,692,151.86**
3040	4871	D	E										X		U		N			-36,622.98
3050	4801	C	E												U		N	7		5,073,754.62
3050	4871	D	E												U		N			-36,622.98
3050	4881	C	E												U		N			10,027.64
3050	4901	C	E												U		N	7		248,360.25
	Sub-Total, 3050																			**5,295,519.53**
	3100, Memo: Obligated balance, start of year																			========== 6,247,103.53
	3200, Memo: Obligated balance, end of year																			========== 5,295,519.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

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																				========== 6,567,248.69
4100	4802	C	E					MAND	NEW				X		U		N	7	N	19.61
4100	4902	C	E					MAND	NEW				X		U		N		N	2,467,852.67
Sub-Total, 4100																				**2,467,872.28**
4101	4902	C	E					MAND	BAL				X		U		N		N	224,279.58
4110	4802	C	E					MAND	NEW				X		U		N	7	N	19.61
4110	4902	C	E					MAND	BAL				X		U		N		N	224,279.58
4110	4902	C	E					MAND	NEW				X		U		N		N	2,467,852.67
Sub-Total, 4110																				**2,692,151.86**
4160, Mand: Budget authority, net																				========== 6,567,248.69
4170, Mand: Outlays, net																				========== 2,692,151.86
4180, Budget authority, net (disc. and mand.)																				========== 6,567,248.69
4190, Outlays, net (disc. and mand.)																				========== 2,692,151.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

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					21	2020				U		N			2,171,405.10
5001	1610	D	E			F					21	2020				U		N			994,135.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-8,291,950.35
0900	4801	C	E										X		U		N	7		2,708,775.08
0900	4901	C	B										X		U		N	7		-151,167.50
0900	4901	C	E										X		U		N	7		377,265.48
0900	4902	C	E					MAND	BAL				X		U		N		N	8,556,479.31
	Sub-Total, 0900																			**3,199,402.02**
Budgetary Resources																				
1000	4201	D	B												U		N	7		19,123,555.85
1000	4801	C	B										X		U		N	7		-8,291,950.35
1000	4901	C	B										X		U		N	7		-151,167.50
	Sub-Total, 1000																			**10,680,438.00**
1021	4871	D	E										X		U		N			3,916.92
1021	4971	D	E										X		U		N			36,857.86
	Sub-Total, 1021																			**40,774.78**
1033	4972	D	E			F		MAND					X		U		N			43,216.08
1050, Unob Bal: Unobligated balance (total)																				========== 10,764,428.86
1201	4114	D	E	P				MAND					X		U		N	7		2,073,423.48
1260, BA: Mand: Appropriation (total)																				========== 2,073,423.48
1900, Budget authority total (disc. and mand.)																				========== 2,073,423.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,837,852.34
1941	4510	D	E		A										U		N	7		-2,402.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		2,402.63
1941	4620	C	E		A										U		N	7		9,584,174.12
1941	4720	C	E		S										U		N	7		54,276.20
	Sub-Total, 1941																			**9,638,450.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		8,291,950.35
3000	4901	C	B										X		U		N	7		151,167.50
	Sub-Total, 3000																			**8,443,117.85**
3010	4801	C	B										X		U		N	7		-8,291,950.35
3010	4801	C	E										X		U		N	7		2,708,775.08
3010	4901	C	B										X		U		N	7		-151,167.50
3010	4901	C	E										X		U		N	7		377,265.48
3010	4902	C	E					MAND	BAL				X		U		N		N	8,556,479.31
	Sub-Total, 3010																			**3,199,402.02**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,556,479.31
3040	4871	D	E										X		U		N			-3,916.92
3040	4971	D	E										X		U		N			-36,857.86
	Sub-Total, 3040																			**-40,774.78**
3050	4801	C	E												U		N	7		2,708,775.08
3050	4871	D	E												U		N			-3,916.92
3050	4901	C	E												U		N	7		377,265.48
3050	4971	D	E												U		N			-36,857.86
	Sub-Total, 3050																			**3,045,265.78**

3100, Memo: Obligated balance, start of year ==========
8,443,117.85

3200, Memo: Obligated balance, end of year ==========
3,045,265.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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																				2,073,423.48
4101	4902	C	E					MAND	BAL				X		U		N		N	8,556,479.31
4110	4902	C	E					MAND	BAL				X		U		N		N	8,556,479.31
4120	4972	D	E			F		MAND					X		U		N			-43,216.08
4130, Mand: Offsets against gross BA and outlays (total)																				-43,216.08
4143	4972	D	E			F		MAND					X		U		N			43,216.08
4150, Mand: Additional offsets against BA only (total)																				43,216.08
4160, Mand: Budget authority, net																				2,073,423.48
4170, Mand: Outlays, net																				8,513,263.23
4180, Budget authority, net (disc. and mand.)																				2,073,423.48
4190, Outlays, net (disc. and mand.)																				8,513,263.23

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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					57	3400			U			N			952,405.00
5001	1610	D	E			F					57	3400			U			N			942,402.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	16,533,315.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	62,889,140.63
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	77,397.76
1033, Unob Bal: Recov of prior year paid obligations	EQ	43,216.08
1050, Unob Bal: Unobligated balance (total)		========== 63,009,754.47
1201, BA: Mand: Appropriation (special or trust fund)	EQ	15,961,253.67
1203, BA: Mand: Appropriation (previously unavailable)	EQ	1,290,869.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-408,274.50
1260, BA: Mand: Appropriation (total)		========== 16,843,848.17
1900, Budget authority total (disc. and mand.)		========== 16,843,848.17
1930, Total budgetary resources avail (disc. and mand.)		========== 79,853,602.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											63,320,286.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											16,563,032.59
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											16,533,315.66
3020, Ob Bal: Outlays (gross)										EQ											-17,695,827.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-77,397.76
3050, Ob Bal: EOY: Unpaid obligations										EQ											15,323,122.77
3100, Memo: Obligated balance, start of year																					========== 16,563,032.59
3200, Memo: Obligated balance, end of year																					========== 15,323,122.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 16,843,848.17
4100, Mand: Outlays from new authority	EQ	3,954,633.57
4101, Mand: Outlays from balances	EQ	13,741,194.15
4110, Mand: Outlays, gross (total)	EQ	17,695,827.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-43,216.08
4130, Mand: Offsets against gross BA and outlays (total)		========== -43,216.08
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	43,216.08
4150, Mand: Additional offsets against BA only (total)		========= 43,216.08
4160, Mand: Budget authority, net		========== 16,843,848.17
4170, Mand: Outlays, net		========== 17,652,611.64
4180, Budget authority, net (disc. and mand.)		========== 16,843,848.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 17,652,611.64

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	9,645,913.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	7,596,537.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-341,032.30
0900	4901	C	E										X		U		N	7		341,032.30
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,342,285.98
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-301,158.00
1000	4394	C	B					DISC					X		U		N	7		-805,745.12
1000	4901	C	B										X		U		N	7		-341,032.30
Sub-Total, 1000																				**3,894,350.56**
1032	4396	C	E										X		U		N	7		-14,430.76
1033	4972	D	E			X		DISC					X		U		N			14,430.76
1050, Unob Bal: Unobligated balance (total)																				========== 3,894,350.56
1101	4114	D	E	P				DISC					X		U		N	7		1,146.76
1101	4394	C	B					DISC					X		U		N	7		805,745.12
1101	4394	C	E					DISC					X		U		N	7		-806,891.88
Sub-Total, 1101																				**0.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	301,158.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-301,158.00
Sub-Total, 1102																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,894,350.56
1941	4510	C	E		A										U		N	7		3,894,350.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		341,032.30
3010	4901	C	B										X		U		N	7		-341,032.30
3010	4901	C	E										X		U		N	7		341,032.30
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	7		341,032.30
3100, Memo: Obligated balance, start of year																				========== 341,032.30
3200, Memo: Obligated balance, end of year																				========== 341,032.30
BA & O, Net																				
4033	4972	D	E			X		DISC					X		U		N			-14,430.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,430.76
4053	4972	D	E			X		DISC					X		U		N			14,430.76
4060, Disc: Additional offsets against BA only (total)																				========= 14,430.76
4080, Disc: Outlays, net																				========== -14,430.76
4190, Outlays, net (disc. and mand.)																				========== -14,430.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			5,242,285.98
5001	1610	D	E			F					20				U		N			5,257,863.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	3,894,350.56
1032, Unob Bal: Refunds/recov temp precl ob (spec/trust)	EQ	-14,430.76
1033, Unob Bal: Recov of prior year paid obligations	EQ	14,430.76
1050, Unob Bal: Unobligated balance (total)		========== 3,894,350.56
1930, Total budgetary resources avail (disc. and mand.)		========== 3,894,350.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,894,350.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	341,032.30
3050, Ob Bal: EOY: Unpaid obligations	EQ	341,032.30
3100, Memo: Obligated balance, start of year		========== 341,032.30
3200, Memo: Obligated balance, end of year		========== 341,032.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
GTAS User:

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

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs
EQ -14,430.76

4040, Disc: Offsets against gross BA and outlays (total) ==========
-14,430.76

4053, Disc: Offset, BA: Recov, prior year paid obs, unex
EQ 14,430.76

4060, Disc: Additional offsets against BA only (total) =========
14,430.76

4080, Disc: Outlays, net ==========
-14,430.76

4190, Outlays, net (disc. and mand.) ==========
-14,430.76

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 5,242,285.98

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 5,257,863.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	7		38,484,235.49
0900	4801	D	B										X		U		N	7		43,755,390.56
0900	4801	D	B										X		U		N	7		2,966.71
0900	4801	D	E										X		U		N	7		-2,966.71
0900	4801	D	E										X		U		N	7		-38,555,610.74
0900	4801	D	E										X		U		N	7		-43,755,390.56
0900	4901	D	B										X		U		N	7		40,288,858.22
0900	4901	C	B										X		U		N	7		-640,457,629.67
0900	4901	C	E										X		U		N	7		640,457,629.67
0900	4901	D	E										X		U		N	7		-34,788,359.07
0900	4902	C	E					MAND	BAL				X		U		N		N	1,873,219.57
Sub-Total, 0900																				**7,302,343.47**
Budgetary Resources																				
1000	4201	D	B												U		N	7		587,874,417.64
1000	4251	C	B			F		MAND					X		U		N	7		-126,632.43
1000	4801	D	B										X		U		N	7		2,966.71
1000	4801	D	B										X		U		N	7		38,484,235.49
1000	4801	D	B										X		U		N	7		43,755,390.56
1000	4901	D	B										X		U		N	7		40,288,858.22
1000	4901	C	B										X		U		N	7		-640,457,629.67
Sub-Total, 1000																				**69,821,606.52**
1050, Unob Bal: Unobligated balance (total)																				==========
																				69,821,606.52
1201	4114	D	E	P				MAND					X		U		N	7		7,552,946.02
1260, BA: Mand: Appropriation (total)																				==========
																				7,552,946.02
1801	4251	C	B			F		MAND					X		U		N	7		126,632.43
1801	4251	C	E			F		MAND					X		U		N	7		-126,632.43
Sub-Total, 1801																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 7,552,946.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,374,552.54
1941	4510	C	E	A											U		N	7		7,355,578.87
1941	4610	C	E	A											U		N	7		7,355,470.43
1941	4620	C	E	A											U		N	7		55,361,159.77
Sub-Total, 1941																				**70,072,209.07**

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-2,966.71
3000	4801	D	B										X		U		N	7		-38,484,235.49
3000	4801	D	B										X		U		N	7		-43,755,390.56
3000	4901	D	B										X		U		N	7		-40,288,858.22
3000	4901	C	B										X		U		N	7		640,457,629.67
Sub-Total, 3000																				**517,926,178.69**
3010	4801	D	B										X		U		N	7		38,484,235.49
3010	4801	D	B										X		U		N	7		43,755,390.56
3010	4801	D	B										X		U		N	7		2,966.71
3010	4801	D	E										X		U		N	7		-43,755,390.56
3010	4801	D	E										X		U		N	7		-2,966.71
3010	4801	D	E										X		U		N	7		-38,555,610.74
3010	4901	D	B										X		U		N	7		40,288,858.22
3010	4901	C	B										X		U		N	7		-640,457,629.67
3010	4901	C	E										X		U		N	7		640,457,629.67
3010	4901	D	E										X		U		N	7		-34,788,359.07
3010	4902	C	E					MAND		BAL			X		U		N		N	1,873,219.57
Sub-Total, 3010																				**7,302,343.47**
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,873,219.57
3050	4801	D	E												U		N	7		-38,555,610.74
3050	4801	D	E												U		N	7		-43,755,390.56
3050	4801	D	E												U		N	7		-2,966.71
3050	4901	D	E												U		N	7		-34,788,359.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	7		640,457,629.67
	Sub-Total, 3050																			**523,355,302.59**
3060	4251	C	B			F		MAND					X		U		N	7		126,632.43
3070	4251	C	B			F		MAND					X		U		N	7		-126,632.43
3070	4251	C	E			F		MAND					X		U		N	7		126,632.43
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND							U		N	7		126,632.43
3100, Memo: Obligated balance, start of year																				========== 518,052,811.12
3200, Memo: Obligated balance, end of year																				========== 523,481,935.02

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,552,946.02
4101	4902	C	E					MAND	BAL				X		U		N		N	1,873,219.57
4110	4902	C	E					MAND	BAL				X		U		N		N	1,873,219.57
4140	4251	C	B			F		MAND					X		U		N	7		-126,632.43
4140	4251	C	E			F		MAND					X		U		N	7		126,632.43
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== 7,552,946.02
4170, Mand: Outlays, net																				========== 1,873,219.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					7,552,946.02
4190, Outlays, net (disc. and mand.)																					1,873,219.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	7,302,343.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	69,821,606.52
1050, Unob Bal: Unobligated balance (total)		========== 69,821,606.52
1201, BA: Mand: Appropriation (special or trust fund)	EQ	7,552,946.02
1260, BA: Mand: Appropriation (total)		========== 7,552,946.02
1900, Budget authority total (disc. and mand.)		========== 7,552,946.02
1930, Total budgetary resources avail (disc. and mand.)		========== 77,374,552.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	70,072,209.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	517,926,178.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,302,343.47
3020, Ob Bal: Outlays (gross)	EQ	-1,873,219.57
3050, Ob Bal: EOY: Unpaid obligations	EQ	523,355,302.59
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	126,632.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	126,632.43
3100, Memo: Obligated balance, start of year		========== 518,052,811.12
3200, Memo: Obligated balance, end of year		========== 523,481,935.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 7,552,946.02
4101, Mand: Outlays from balances	EQ	1,873,219.57
4110, Mand: Outlays, gross (total)	EQ	1,873,219.57
4160, Mand: Budget authority, net		========== 7,552,946.02
4170, Mand: Outlays, net		========== 1,873,219.57
4180, Budget authority, net (disc. and mand.)		========== 7,552,946.02
4190, Outlays, net (disc. and mand.)		========== 1,873,219.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

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	D	B										X		U		N	8		252,678.96
0900	4901	D	E										X		U		N	8		-252,678.96
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4251	C	B			F		DISC					X		U		N	8		-98,509.96
1000	4251	C	B			F		MAND					X		U		N	8		-154,169.00
1000	4901	D	B										X		U		N	8		252,678.96
Sub-Total, 1000																				**0.00**
1701	4251	C	B			F		DISC					X		U		N	8		98,509.96
1701	4251	C	E			F		DISC					X		U		N	8		-98,509.96
Sub-Total, 1701																				**0.00**
1801	4251	C	B			F		MAND					X		U		N	8		154,169.00
1801	4251	C	E			F		MAND					X		U		N	8		-154,169.00
Sub-Total, 1801																				**0.00**

Change in Obl Bal

3000	4901	D	B										X		U		N	8		-252,678.96
3010	4901	D	B										X		U		N	8		252,678.96
3010	4901	D	E										X		U		N	8		-252,678.96
Sub-Total, 3010																				**0.00**
3050	4901	D	E												U		N	8		-252,678.96
3060	4251	C	B			F		MAND					X		U		N	8		154,169.00
3060	4251	C	B			F		DISC					X		U		N	8		98,509.96
Sub-Total, 3060																				**252,678.96**
3070	4251	C	B			F		DISC					X		U		N	8		-98,509.96
3070	4251	C	B			F		MAND					X		U		N	8		-154,169.00
3070	4251	C	E			F		MAND					X		U		N	8		154,169.00
3070	4251	C	E			F		DISC					X		U		N	8		98,509.96
Sub-Total, 3070																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
GTAS User: 614701319 / henry.e.pickens.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		MAND								U		N	8		154,169.00
3090	4251	C	E			F		DISC								U		N	8		98,509.96
	Sub-Total, 3090																				**252,678.96**

BA & O, Net

4050	4251	C	B			F		DISC					X			U		N	8		-98,509.96
4050	4251	C	E			F		DISC					X			U		N	8		98,509.96
	Sub-Total, 4050																				**0.00**
4140	4251	C	B			F		MAND					X			U		N	8		-154,169.00
4140	4251	C	E			F		MAND					X			U		N	8		154,169.00
	Sub-Total, 4140																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
GTAS User:

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

| | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-301,394,522.30
0900	4801	C	E										X		U		N	7		281,547,919.78
0900	4901	C	B										X		U		N	7		-25,295,828.11
0900	4901	C	E										X		U		N	7		21,109,608.51
0900	4902	C	E					MAND	BAL				X		U		N		N	59,339,383.28
	Sub-Total, 0900																			**35,306,561.16**

Budgetary Resources

1000	4201	D	B												U		N	7		424,857,396.53
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-25,032,405.00
1000	4801	C	B										X		U		N	7		-301,394,522.30
1000	4901	C	B										X		U		N	7		-25,295,828.11
	Sub-Total, 1000																			**73,134,641.12**
1050, Unob Bal: Unobligated balance (total)																				========== 73,134,641.12
1800	4252	D	E			X		MAND					X		U		N			73,519,717.31
1800	4266	D	E					MAND					X		U		N			211,344.28
	Sub-Total, 1800																			**73,731,061.59**
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	25,032,405.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	7	N	-30,930,777.00
1850, BA: Mand: Spending auth: Total																				========== 67,832,689.59
1900, Budget authority total (disc. and mand.)																				========== 67,832,689.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,967,330.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		105,660,769.55

Change in Obl Bal

3000	4801	C	B										X		U		N	7		301,394,522.30
3000	4901	C	B										X		U		N	7		25,295,828.11
Sub-Total, 3000																				**326,690,350.41**
3010	4801	C	B										X		U		N	7		-301,394,522.30
3010	4801	C	E										X		U		N	7		281,547,919.78
3010	4901	C	B										X		U		N	7		-25,295,828.11
3010	4901	C	E										X		U		N	7		21,109,608.51
3010	4902	C	E					MAND	BAL				X		U		N		N	59,339,383.28
Sub-Total, 3010																				**35,306,561.16**
3020	4902	C	E					MAND	BAL				X		U		N		N	-59,339,383.28
3050	4801	C	E												U		N	7		281,547,919.78
3050	4901	C	E												U		N	7		21,109,608.51
Sub-Total, 3050																				**302,657,528.29**

3100, Memo: Obligated balance, start of year ==========
326,690,350.41

3200, Memo: Obligated balance, end of year ==========
302,657,528.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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																					========== 67,832,689.59
4101	4902	C	E					MAND	BAL				X		U			N		N	59,339,383.28
4110	4902	C	E					MAND	BAL				X		U			N		N	59,339,383.28
4123	4252	D	E			X		MAND					X		U			N			-73,519,717.31
4123	4266	D	E					MAND					X		U			N			-211,344.28
Sub-Total, 4123																					**-73,731,061.59**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -73,731,061.59
4160, Mand: Budget authority, net																					========== -5,898,372.00
4170, Mand: Outlays, net																					========== -14,391,678.31
4180, Budget authority, net (disc. and mand.)																					========== -5,898,372.00
4190, Outlays, net (disc. and mand.)																					========== -14,391,678.31

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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
5090	4384	C	B	S				MAND		SEQ			X			U		N	7	N	25,032,405.00
5092	4382	C	E	S				MAND		SEQ			X			U		N	7	N	30,930,777.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	35,306,561.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	73,134,641.12
1050, Unob Bal: Unobligated balance (total)		========== 73,134,641.12
1800, BA: Mand: Spending auth: Collected	EQ	73,731,061.59
1802, BA: Mand: Spending auth: Previously unavailable	EQ	25,032,405.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced	EQ	-30,930,777.00
1850, BA: Mand: Spending auth: Total		========== 67,832,689.59
1900, Budget authority total (disc. and mand.)		========== 67,832,689.59
1930, Total budgetary resources avail (disc. and mand.)		========== 140,967,330.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	105,660,769.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	326,690,350.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	35,306,561.16
3020, Ob Bal: Outlays (gross)	EQ	-59,339,383.28
3050, Ob Bal: EOY: Unpaid obligations	EQ	302,657,528.29
3100, Memo: Obligated balance, start of year		========== 326,690,350.41
3200, Memo: Obligated balance, end of year		========== 302,657,528.29

BA & O, Net

4090, Mand: Budget authority, gross		========== 67,832,689.59
4101, Mand: Outlays from balances	EQ	59,339,383.28
4110, Mand: Outlays, gross (total)	EQ	59,339,383.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-73,731,061.59
4130, Mand: Offsets against gross BA and outlays (total)		========== -73,731,061.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -5,898,372.00
4170, Mand: Outlays, net																					========== -14,391,678.31
4180, Budget authority, net (disc. and mand.)																					========== -5,898,372.00
4190, Outlays, net (disc. and mand.)																					========== -14,391,678.31

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	25,032,405.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	30,930,777.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	172,250,997,685.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	95,990,141,038.85
1010, Unob Bal: Transferred to other accounts	EQ	-464,143,385.76
1011, Unob Bal: Transferred from other accounts	EQ	464,143,385.76
1012, Unob Bal: Transfers betw expired\unexpired accts	EQ	959,618,500.38
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,504,917,240.21
1025, Unob Bal: Contract authority withdrawn	EQ	-868,707,000.06
1032, Unob Bal: Refunds/recov temp precl ob (spec/trust)	EQ	-14,430.76
1033, Unob Bal: Recov of prior year paid obligations	EQ	71,117,599.91
1050, Unob Bal: Unobligated balance (total)		========== 99,657,072,948.53
1100, BA: Disc: Appropriation	EQ	579,461,776,772.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	8,023,889.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120, BA: Disc: Approps transferred to other accounts										EQ											-481,892,854.00
1121, BA: Disc: Approps transferred from other accounts										EQ											566,749,694.00
1130, BA: Disc: Appropriations permanently reduced										EQ											-4,530,086,000.00
1131, BA: Disc: Unob bal of approps permanently reduced										EQ											-2,541,794,000.00
1134, BA: Disc: Appropriations precluded from obligation										EQ											-17,699,610.00
1160, BA: Disc: Appropriation (total)																					========== 572,465,077,891.96
1200, BA: Mand: Appropriation										EQ											7,574,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)										EQ											218,639,530.11
1203, BA: Mand: Appropriation (previously unavailable)										EQ											31,944,868.00
1221, BA: Mand: Approps transferred from other accounts										EQ											195,649,669.00
1230, BA: Mand: New\Unob bal of approps perm reduced										EQ											-704,907,244.00
1232, BA: Mand: New\Unob bal of approps temp reduced										EQ											-600,949.50
1238, BA: Mand: Approps applied to liq contract auth										EQ											1,037,000.00
1260, BA: Mand: Appropriation (total)																					========== 7,315,762,873.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1600, BA: Mand: Contract authority										EQ											16,099,934,756.09
1640, BA: Mand: Contract authority (total)																					========== 16,099,934,756.09
1700, BA: Disc: Spending auth: Collected										EQ											31,506,014,366.19
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											11,673,751,941.92
1750, BA: Disc: Spending auth: Total																					========== 43,179,766,308.11
1800, BA: Mand: Spending auth: Collected										EQ											775,155,959.15
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											-7,573,352.20
1802, BA: Mand: Spending auth: Previously unavailable										EQ											52,049,463.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced										EQ											-57,866,239.00
1826, BA: Mand: Spending auth: Applied to liq cont auth										EQ											-14,941,579,856.71
1850, BA: Mand: Spending auth: Total																					========== -14,179,814,025.76
1900, Budget authority total (disc. and mand.)																					========== 624,880,727,804.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					724,537,800,752.54
1940, Unob Bal: Memo: Unob bal expiring										EQ											-315,889,525,815.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											283,087,614,024.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	394,508,869,720.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	172,250,997,685.63
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	8,882,582,504.27
3020, Ob Bal: Outlays (gross)	EQ	-189,270,522,095.10
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	EQ	-1,719,121,520.95
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	EQ	1,719,121,520.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-3,504,917,240.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-9,735,165,564.12
3050, Ob Bal: EOY: Unpaid obligations	EQ	373,131,845,011.25
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-71,202,678,904.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-11,666,178,589.72
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											2,254,024,582.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-80,614,832,911.52
3100, Memo: Obligated balance, start of year																					========== 323,306,190,816.24
3200, Memo: Obligated balance, end of year																					========== 292,517,012,099.73

BA & O, Net

4000, Disc: Budget authority, gross																					========== 615,644,844,200.07
4010, Disc: Outlays from new authority										EQ											88,945,978,950.10
4011, Disc: Outlays from balances										EQ											92,227,408,224.65
4020, Disc: Outlays, gross (total)																					========== 181,173,387,174.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-31,199,032,280.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-4,099,873,349.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					-35,298,905,630.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-11,673,751,941.92
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											3,721,969,518.14
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											70,921,746.33
4060, Disc: Additional offsets against BA only (total)																					-7,880,860,677.45
4070, Disc: Budget authority, net																					572,465,077,891.96
4080, Disc: Outlays, net																					145,874,481,544.09
4090, Mand: Budget authority, gross																					9,235,883,603.94
4100, Mand: Outlays from new authority										EQ											7,841,762,877.60
4101, Mand: Outlays from balances										EQ											255,372,042.75
4110, Mand: Outlays, gross (total)										EQ											8,097,134,920.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-695,276,759.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ										-80,103,803.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -775,380,562.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										7,573,352.20
4142, Mand: Offset, BA: Collection cred to expired accts										EQ										28,750.25
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ										195,853.58
4150, Mand: Additional offsets against BA only (total)																				========== 7,797,956.03
4160, Mand: Budget authority, net																				========== 8,468,300,996.99
4170, Mand: Outlays, net																				========== 7,321,754,357.37
4180, Budget authority, net (disc. and mand.)																				========== 580,933,378,888.95
4190, Outlays, net (disc. and mand.)																				========== 153,196,235,901.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
EQ 512,671,204.38

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 1,095,693,162.42

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 73,716,682.85

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 79,533,458.85

5093, Memo: Exp unavail balance, SOY: Offset collect
EQ 75,738,000.00

5095, Memo: Exp unavail balance, EOY: Offset collect
EQ 75,738,000.00

5096, Memo: Unexp unavail balance, SOY: Approp
EQ 940,992.00

5098, Memo: Unexp unavail balance, EOY: Approp
EQ 940,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	17,099,456.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	66,773,785.33
1050, Unob Bal: Unobligated balance (total)		========== 66,773,785.33
1400, BA: Mand: Borrowing authority	EQ	28,160,648.00
1440, BA: Mand: Borrowing authority (total)		========== 28,160,648.00
1800, BA: Mand: Spending auth: Collected	EQ	20,082,466.19
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-1,611,999.38
1850, BA: Mand: Spending auth: Total		========== 18,470,466.81
1900, Budget authority total (disc. and mand.)		========== 46,631,114.81
1930, Total budgetary resources avail (disc. and mand.)		========== 113,404,900.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	146,454,651.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	410,512,224.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,099,456.77
3020, Ob Bal: Outlays (gross)	EQ	-52,249,500.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	375,362,180.93
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-72,436,782.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	1,611,999.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-70,824,782.65
3100, Memo: Obligated balance, start of year		========== 338,075,442.13
3200, Memo: Obligated balance, end of year		========== 304,537,398.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 46,631,114.81
4110, Mand: Outlays, gross (total)	EQ	52,249,500.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,594,628.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-17,487,838.19
4130, Mand: Offsets against gross BA and outlays (total)		========== -20,082,466.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	1,611,999.38
4150, Mand: Additional offsets against BA only (total)		========== 1,611,999.38
4160, Mand: Budget authority, net		========== 28,160,648.00
4170, Mand: Outlays, net		========== 32,167,033.81
4180, Budget authority, net (disc. and mand.)		========== 28,160,648.00
4190, Outlays, net (disc. and mand.)		========== 32,167,033.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

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