OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		9,132,635.99
0900	4801	C	B										X		U		N	1		-21,122,167.17
0900	4801	C	B										X		U		N	1		-332,027,628.25
0900	4801	C	E										X		U		N	1		17,127,377.37
0900	4801	D	E										X		U		N	1		-20,374,993.06
0900	4801	C	E										X		U		N	1		323,797,339.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-125,272.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-250,944.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,143.88
0900	4802	C	E					DISC	NEW				X		U		N	1	N	236,711.55
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,439.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,829.14
0900	4802	C	E					DISC	NEW				X		U		N	1	N	33,943.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	126,343.17
0900	4901	C	B										X		U		N	1		-9,132,635.99
0900	4901	C	B										X		U		N	1		-44,126,869.12
0900	4901	C	B										X		U		N	1		-2,665,060.41
0900	4901	C	E										X		U		N	1		2,581,122.18
0900	4901	C	E										X		U		N	1		20,374,993.06
0900	4901	C	E										X		U		N	1		45,404,511.16
0900	4902	D	E					DISC	NEW				X		U		N		N	-236,711.55
0900	4902	C	E					DISC	BAL				X		U		N		N	253,384.21
0900	4902	C	E					DISC	BAL				X		U		N		N	156,971,965.37
0900	4902	C	E					DISC	NEW				X		U		N		N	16,210,870.20
0900	4902	C	E					DISC	BAL				X		U		N		N	16,494,146.89
0900	4902	C	E					DISC	NEW				X		U		N		N	313,020,793.00
Sub-Total, 0900																				**491,697,100.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		504,048,460.66
1000	4221	D	B			F		DISC					X		U		N	1		34,071,924.18
1000	4251	D	B			F		DISC					X		U		N	1		2,353,162.34
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-3,772,834.00
1000	4801	D	B										X		U		N	1		9,132,635.99
1000	4801	C	B										X		U		N	1		-21,122,167.17
1000	4801	C	B										X		U		N	1		-332,027,628.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-125,272.43
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-250,944.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,143.88
1000	4901	C	B										X		U		N	1		-44,126,869.12
1000	4901	C	B										X		U		N	1		-2,665,060.41
1000	4901	C	B										X		U		N	1		-9,132,635.99
Sub-Total, 1000																				**136,371,627.31**
1021	4871	D	E										X		U		N			17,722,719.48
1050, Unob Bal: Unobligated balance (total)																				========== 154,094,346.79
1100	4119	D	E	P				DISC					X	X	U		N	1		1,112,371,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,112,371,000.00
1700	4252	D	E			F		DISC					X		U		N			8,235,304.60
1700	4261	D	E					DISC					X		U		N			10,133,833.00
1700	4266	D	E					DISC					X		U		N			9,284,501.15
Sub-Total, 1700																				**27,653,638.75**
1701	4221	D	B			F		DISC					X		U		N	1		-34,071,924.18
1701	4221	D	E			F		DISC					X		U		N	1		38,664,532.02
1701	4251	D	B			F		DISC					X		U		N	1		-2,353,162.34
1701	4251	D	E			F		DISC					X		U		N	1		2,678,019.64
Sub-Total, 1701																				**4,917,465.14**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	3,772,834.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-3,772,834.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1702																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 32,571,103.89
1900, Budget authority total (disc. and mand.)																				========== 1,144,942,103.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,299,036,450.68
1941	4450	C	E												U		N	1		482,226.63
1941	4450	C	E												U		N	1		0.32
1941	4610	C	E		A										U		N	1		66,075,871.45
1941	4610	C	E		A										U		N	1		681,282,543.14
1941	4700	C	E		A										U		N	1		2,285,920.92
1941	4700	C	E		A										U		N	1		47,078,955.21
	Sub-Total, 1941																			**797,205,517.67**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-9,132,635.99
3000	4801	C	B										X		U		N	1		21,122,167.17
3000	4801	C	B										X		U		N	1		332,027,628.25
3000	4901	C	B										X		U		N	1		9,132,635.99
3000	4901	C	B										X		U		N	1		44,126,869.12
3000	4901	C	B										X		U		N	1		2,665,060.41
	Sub-Total, 3000																			**399,941,724.95**
3010	4801	D	B										X		U		N	1		9,132,635.99
3010	4801	C	B										X		U		N	1		-21,122,167.17
3010	4801	C	B										X		U		N	1		-332,027,628.25
3010	4801	C	E										X		U		N	1		17,127,377.37
3010	4801	D	E										X		U		N	1		-20,374,993.06
3010	4801	C	E										X		U		N	1		323,797,339.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-250,944.61
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,143.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-125,272.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1	N	6,829.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	33,943.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	126,343.17
3010	4802	C	E					DISC	NEW				X		U		N	1	N	236,711.55
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,439.60
3010	4901	C	B										X		U		N	1		-9,132,635.99
3010	4901	C	B										X		U		N	1		-44,126,869.12
3010	4901	C	B										X		U		N	1		-2,665,060.41
3010	4901	C	E										X		U		N	1		20,374,993.06
3010	4901	C	E										X		U		N	1		45,404,511.16
3010	4901	C	E										X		U		N	1		2,581,122.18
3010	4902	C	E					DISC	NEW				X		U		N		N	16,210,870.20
3010	4902	D	E					DISC	NEW				X		U		N		N	-236,711.55
3010	4902	C	E					DISC	NEW				X		U		N		N	313,020,793.00
3010	4902	C	E					DISC	BAL				X		U		N		N	253,384.21
3010	4902	C	E					DISC	BAL				X		U		N		N	156,971,965.37
3010	4902	C	E					DISC	BAL				X		U		N		N	16,494,146.89
Sub-Total, 3010																				**491,697,100.01**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	125,272.43
3020	4802	C	B					DISC	BAL				X		U		N	1	N	250,944.61
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,143.88
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-33,943.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-126,343.17
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-236,711.55
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,439.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,829.14
3020	4902	D	E					DISC	NEW				X		U		N		N	236,711.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-156,971,965.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,210,870.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,494,146.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-313,020,793.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-253,384.21
Sub-Total, 3020																				**-502,728,475.16**
3040	4871	D	E										X		U		N			-17,722,719.48
3050	4801	D	E												U		N	1		-20,374,993.06
3050	4801	C	E												U		N	1		323,797,339.09
3050	4801	C	E												U		N	1		17,127,377.37
3050	4871	D	E												U		N			-17,722,719.48
3050	4901	C	E												U		N	1		2,581,122.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,374,993.06
3050	4901	C	E												U		N	1		45,404,511.16
Sub-Total, 3050																				**371,187,630.32**
3060	4221	D	B			F		DISC					X		U		N	1		-34,071,924.18
3060	4251	D	B			F		DISC					X		U		N	1		-2,353,162.34
Sub-Total, 3060																				**-36,425,086.52**
3070	4221	D	B			F		DISC					X		U		N	1		34,071,924.18
3070	4221	D	E			F		DISC					X		U		N	1		-38,664,532.02
3070	4251	D	B			F		DISC					X		U		N	1		2,353,162.34
3070	4251	D	E			F		DISC					X		U		N	1		-2,678,019.64
Sub-Total, 3070																				**-4,917,465.14**
3090	4221	D	E			F		DISC							U		N	1		-38,664,532.02
3090	4251	D	E			F		DISC							U		N	1		-2,678,019.64
Sub-Total, 3090																				**-41,342,551.66**
3100, Memo: Obligated balance, start of year																				========== 363,516,638.43
3200, Memo: Obligated balance, end of year																				========== 329,845,078.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of the Interior
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Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,144,942,103.89
4010	4802	C	E					DISC	NEW				X		U		N	1	N	33,943.70
4010	4802	C	E					DISC	NEW				X		U		N	1	N	236,711.55
4010	4902	C	E					DISC	NEW				X		U		N		N	16,210,870.20
4010	4902	D	E					DISC	NEW				X		U		N		N	-236,711.55
4010	4902	C	E					DISC	NEW				X		U		N		N	313,020,793.00
Sub-Total, 4010																				**329,265,606.90**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-125,272.43
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-250,944.61
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,143.88
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,439.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,829.14
4011	4802	C	E					DISC	BAL				X		U		N	1	N	126,343.17
4011	4902	C	E					DISC	BAL				X		U		N		N	16,494,146.89
4011	4902	C	E					DISC	BAL				X		U		N		N	253,384.21
4011	4902	C	E					DISC	BAL				X		U		N		N	156,971,965.37
Sub-Total, 4011																				**173,462,868.26**
4020, Disc: Outlays, gross (total)																				========== 502,728,475.16
4030	4252	D	E			F		DISC					X		U		N			-8,235,304.60
4033	4261	D	E					DISC					X		U		N			-10,133,833.00
4033	4266	D	E					DISC					X		U		N			-9,284,501.15
Sub-Total, 4033																				**-19,418,334.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,653,638.75
4050	4221	D	B			F		DISC					X		U		N	1		34,071,924.18
4050	4221	D	E			F		DISC					X		U		N	1		-38,664,532.02
4050	4251	D	B			F		DISC					X		U		N	1		2,353,162.34
4050	4251	D	E			F		DISC					X		U		N	1		-2,678,019.64

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	Sub-Total, 4050																			**-4,917,465.14**
4060, Disc: Additional offsets against BA only (total)																				========== -4,917,465.14
4070, Disc: Budget authority, net																				========== 1,112,371,000.00
4080, Disc: Outlays, net																				========== 475,074,836.41
4180, Budget authority, net (disc. and mand.)																				========== 1,112,371,000.00
4190, Outlays, net (disc. and mand.)																				========== 475,074,836.41

Memo Entries

5090	4384	C	B	S	DISC	SEQ	X	U	N	1	N		3,772,834.00
5092	4384	C	E	S	DISC	SEQ	X	U	N	1	N		3,772,834.00

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GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,228,877.84
0900	4901	C	E										X		U		Y	1		147,624.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	571,325.01
	Sub-Total, 0900																			**1,947,827.43**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			349,165.53
1701	4221	D	E			F		DISC					X		U		Y	1		1,529,100.41
1701	4251	D	E			F		DISC					X		U		Y	1		369,784.06
	Sub-Total, 1701																			**1,898,884.47**
1750, BA: Disc: Spending auth: Total																				========== 2,248,050.00
1900, Budget authority total (disc. and mand.)																				========== 2,248,050.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,248,050.00
1940	4610	C	E		A										U		Y	1		-300,222.57

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,228,877.84
3010	4901	C	E										X		U		Y	1		147,624.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	571,325.01
Sub-Total, 3010																				**1,947,827.43**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-571,325.01
3050	4801	C	E												U		Y	1		1,228,877.84
3050	4901	C	E												U		Y	1		147,624.58
Sub-Total, 3050																				**1,376,502.42**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,529,100.41
3070	4251	D	E			F		DISC					X		U		Y	1		-369,784.06
Sub-Total, 3070																				**-1,898,884.47**
3090	4221	D	E			F		DISC							U		Y	1		-1,529,100.41
3090	4251	D	E			F		DISC							U		Y	1		-369,784.06
Sub-Total, 3090																				**-1,898,884.47**
3200, Memo: Obligated balance, end of year																				========== -522,382.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,248,050.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	571,325.01
4020, Disc: Outlays, gross (total)																				========== 571,325.01
4030	4252	D	E			F		DISC					X		U		Y			-349,165.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -349,165.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /16-1109 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,529,100.41
4050	4251	D	E			F		DISC					X		U		Y	1		-369,784.06
	Sub-Total, 4050																			**-1,898,884.47**

4060, Disc: Additional offsets against BA only (total) ==========
-1,898,884.47

4080, Disc: Outlays, net ==========
222,159.48

4190, Outlays, net (disc. and mand.) ==========
222,159.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /15-1109 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		337,958.47
3000	4901	C	B										X		E		N	1		5,326.47
Sub-Total, 3000																				**343,284.94**
3011	4801	C	B										X		E		N	1		-337,958.47
3011	4801	C	E										X		E		N	1		181,357.63
3011	4901	C	B										X		E		N	1		-5,326.47
3011	4901	C	E										X		E		N	1		20,607.70
3011	4902	C	E					DISC	BAL				X		E		N		N	141,319.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,319.61
3041	4871	D	E										X		E		N			-5,326.88
3050	4801	C	E												E		N	1		181,357.63
3050	4871	D	E												E		N			-5,326.88
3050	4901	C	E												E		N	1		20,607.70
Sub-Total, 3050																				**196,638.45**
3060	4221	D	B			F		DISC					X		E		N	1		-337,958.47
3060	4251	D	B			F		DISC					X		E		N	1		-35,636.45
Sub-Total, 3060																				**-373,594.92**
3071	4221	D	B			F		DISC					X		E		N	1		337,958.47
3071	4221	D	E			F		DISC					X		E		N	1		-176,031.16
3071	4251	D	B			F		DISC					X		E		N	1		35,636.45
3071	4251	D	E			F		DISC					X		E		N	1		-30,439.62
Sub-Total, 3071																				**167,124.14**
3090	4221	D	E			F		DISC							E		N	1		-176,031.16
3090	4251	D	E			F		DISC							E		N	1		-30,439.62
Sub-Total, 3090																				**-206,470.78**
3100, Memo: Obligated balance, start of year																				========== -30,309.98
3200, Memo: Obligated balance, end of year																				======= -9,832.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /15-1109 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	141,319.61
4020, Disc: Outlays, gross (total)																					========== 141,319.61
4030	4252	D	E			F		DISC					X			E		N			-161,797.67
4040, Disc: Offsets against gross BA and outlays (total)																					========== -161,797.67
4052	4252	D	E			F		DISC					X			E		N			161,797.67
4060, Disc: Additional offsets against BA only (total)																					========== 161,797.67
4080, Disc: Outlays, net																					========== -20,478.06
4190, Outlays, net (disc. and mand.)																					========== -20,478.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Management of Lands and Resources
Treasury Account:
Budget Account Id: 010-04-1109 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

Program Activity Total Obligations

0900, Total new obligations 493,644,927.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 136,371,627.31

1021, Unob Bal: Recov of prior year unpaid obligations 17,722,719.48

1050, Unob Bal: Unobligated balance (total) ========== 154,094,346.79

1100, BA: Disc: Appropriation 1,112,371,000.00

1160, BA: Disc: Appropriation (total) ========== 1,112,371,000.00

1700, BA: Disc: Spending auth: Collected 28,002,804.28

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,816,349.61

1750, BA: Disc: Spending auth: Total ========== 34,819,153.89

1900, Budget authority total (disc. and mand.) ========== 1,147,190,153.89

1930, Total budgetary resources avail (disc. and mand.) ========== 1,301,284,500.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Management of Lands and Resources
Treasury Account:
Budget Account Id: 010-04-1109 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
1940, Unob Bal: Memo: Unob bal expiring																					-300,222.57
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					797,205,517.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400,285,009.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	493,644,927.44
3020, Ob Bal: Outlays (gross)	-503,441,119.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,722,719.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,326.88
3050, Ob Bal: EOY: Unpaid obligations	372,760,771.19
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,798,681.44
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,816,349.61
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	167,124.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,447,906.91
3100, Memo: Obligated balance, start of year	========== 363,486,328.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Management of Lands and Resources
Treasury Account:
Budget Account Id: 010-04-1109 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
3200, Memo: Obligated balance, end of year																					========== 329,312,864.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,147,190,153.89
4010, Disc: Outlays from new authority	329,836,931.91
4011, Disc: Outlays from balances	173,604,187.87
4020, Disc: Outlays, gross (total)	========== 503,441,119.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,746,267.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,418,334.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,164,601.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,816,349.61
4052, Disc: Offset, BA: Collection cred to expired accts	161,797.67
4060, Disc: Additional offsets against BA only (total)	========== -6,654,551.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Management of Lands and Resources
Treasury Account:
Budget Account Id: 010-04-1109 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
4070, Disc: Budget authority, net																					1,112,371,000.00
4080, Disc: Outlays, net																					475,276,517.83
4180, Budget authority, net (disc. and mand.)																					1,112,371,000.00
4190, Outlays, net (disc. and mand.)																					475,276,517.83

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	3,772,834.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	3,772,834.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-205,401.27
0900	4801	C	E										X		U		N	1		161,660.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4901	C	B										X		U		N	1		-13,752.03
0900	4901	C	E										X		U		N	1		25,948.50
0900	4902	C	E					DISC	BAL				X		U		N		N	175,447.72
Sub-Total, 0900																				**143,903.16**

Budgetary Resources

1000	4201	D	B												U		N	1		7,852,874.33
1000	4801	C	B										X		U		N	1		-205,401.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-13,752.03
Sub-Total, 1000																				**7,633,721.02**
1021	4871	D	E										X		U		N			9,677.04
1050, Unob Bal: Unobligated balance (total)																				========== 7,643,398.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,643,398.06
1941	4610	C	E		A										U		N	1		6,685,906.01
1941	4700	C	E		A										U		N	1		813,588.89
Sub-Total, 1941																				**7,499,494.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		205,401.27
3000	4901	C	B										X		U		N	1		13,752.03
Sub-Total, 3000																				**219,153.30**
3010	4801	C	B										X		U		N	1		-205,401.27
3010	4801	C	E										X		U		N	1		161,660.24
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4901	C	B										X		U		N	1		-13,752.03
3010	4901	C	E										X		U		N	1		25,948.50
3010	4902	C	E					DISC	BAL				X		U		N		N	175,447.72
Sub-Total, 3010																				**143,903.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-175,447.72
Sub-Total, 3020																				**-175,447.72**
3040	4871	D	E										X		U		N			-9,677.04
3050	4801	C	E												U		N	1		161,660.24
3050	4871	D	E												U		N			-9,677.04
3050	4901	C	E												U		N	1		25,948.50
Sub-Total, 3050																				**177,931.70**
3100, Memo: Obligated balance, start of year																				========== 219,153.30
3200, Memo: Obligated balance, end of year																				========== 177,931.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			U		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X			U		N		N	175,447.72
	Sub-Total, 4011																				**175,447.72**
	4020, Disc: Outlays, gross (total)																				========== 175,447.72
	4080, Disc: Outlays, net																				========== 175,447.72
	4190, Outlays, net (disc. and mand.)																				========== 175,447.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-04-1110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 143,903.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,633,721.02

1021, Unob Bal: Recov of prior year unpaid obligations 9,677.04

1050, Unob Bal: Unobligated balance (total) ========== 7,643,398.06

1930, Total budgetary resources avail (disc. and mand.) ========== 7,643,398.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,499,494.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 219,153.30

3010, Ob Bal: Obligations incurred: Unexpired accounts 143,903.16

3020, Ob Bal: Outlays (gross) -175,447.72

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -9,677.04

3050, Ob Bal: EOY: Unpaid obligations 177,931.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-04-1110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 219,153.30
3200, Memo: Obligated balance, end of year																					========== 177,931.70

BA & O, Net

4011, Disc: Outlays from balances	175,447.72
4020, Disc: Outlays, gross (total)	========== 175,447.72
4080, Disc: Outlays, net	========== 175,447.72
4190, Outlays, net (disc. and mand.)	========== 175,447.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-39,374,517.10
0900	4801	C	E										X			U		N	1		34,314,672.40
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-46,401.75
0900	4802	C	E					DISC	BAL				X			U		N	1	N	38,952.75
0900	4901	C	B										X			U		N	1		-5,577,865.33
0900	4901	C	E										X			U		N	1		5,701,697.76
0900	4902	C	E					DISC	BAL				X			U		N		N	16,251,792.83
0900	4902	C	E					DISC	NEW				X			U		N		N	35,786,983.20
	Sub-Total, 0900																				**47,095,314.76**
Budgetary Resources																					
1000	4201	D	B													U		N	1		50,747,273.20
1000	4801	C	B										X			U		N	1		-39,374,517.10
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-46,401.75
1000	4901	C	B										X			U		N	1		-5,577,865.33
	Sub-Total, 1000																				**5,748,489.02**
1021	4871	D	E										X			U		N			4,057,428.84
1050, Unob Bal: Unobligated balance (total)																					========== 9,805,917.86
1100	4119	D	E	P				DISC					X		X	U		N	1		107,734,000.00
1160, BA: Disc: Appropriation (total)																					========== 107,734,000.00
1900, Budget authority total (disc. and mand.)																					========== 107,734,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 117,539,917.86
1941	4610	C	E		A											U		N	1		65,750,112.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,694,491.05
Sub-Total, 1941																				**70,444,603.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		39,374,517.10
3000	4901	C	B										X		U		N	1		5,577,865.33
Sub-Total, 3000																				**44,952,382.43**
3010	4801	C	B										X		U		N	1		-39,374,517.10
3010	4801	C	E										X		U		N	1		34,314,672.40
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-46,401.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	38,952.75
3010	4901	C	B										X		U		N	1		-5,577,865.33
3010	4901	C	E										X		U		N	1		5,701,697.76
3010	4902	C	E					DISC	BAL				X		U		N		N	16,251,792.83
3010	4902	C	E					DISC	NEW				X		U		N		N	35,786,983.20
Sub-Total, 3010																				**47,095,314.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	46,401.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-38,952.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,251,792.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-35,786,983.20
Sub-Total, 3020																				**-52,031,327.03**
3040	4871	D	E										X		U		N			-4,057,428.84
3050	4801	C	E												U		N	1		34,314,672.40
3050	4871	D	E												U		N			-4,057,428.84
3050	4901	C	E												U		N	1		5,701,697.76
Sub-Total, 3050																				**35,958,941.32**

3100, Memo: Obligated balance, start of year ==========
44,952,382.43

3200, Memo: Obligated balance, end of year ==========
35,958,941.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 107,734,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	35,786,983.20
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-46,401.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	38,952.75
4011	4902	C	E					DISC	BAL				X		U		N		N	16,251,792.83
Sub-Total, 4011																				**16,244,343.83**
4020, Disc: Outlays, gross (total)																				========== 52,031,327.03
4070, Disc: Budget authority, net																				========== 107,734,000.00
4080, Disc: Outlays, net																				========== 52,031,327.03
4180, Budget authority, net (disc. and mand.)																				========== 107,734,000.00
4190, Outlays, net (disc. and mand.)																				========== 52,031,327.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Oregon and California Grant Lands
Treasury Account:
Budget Account Id: 010-04-1116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 47,095,314.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,748,489.02

1021, Unob Bal: Recov of prior year unpaid obligations 4,057,428.84

1050, Unob Bal: Unobligated balance (total) ========== 9,805,917.86

1100, BA: Disc: Appropriation 107,734,000.00

1160, BA: Disc: Appropriation (total) ========== 107,734,000.00

1900, Budget authority total (disc. and mand.) ========== 107,734,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 117,539,917.86

1941, Unob Bal: Memo: Unexpired unob bal, EOY 70,444,603.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Oregon and California Grant Lands
Treasury Account:
Budget Account Id: 010-04-1116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	44,952,382.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,095,314.76
3020, Ob Bal: Outlays (gross)	-52,031,327.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,057,428.84
3050, Ob Bal: EOY: Unpaid obligations	35,958,941.32
3100, Memo: Obligated balance, start of year	========== 44,952,382.43
3200, Memo: Obligated balance, end of year	========== 35,958,941.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,734,000.00
4010, Disc: Outlays from new authority	35,786,983.20
4011, Disc: Outlays from balances	16,244,343.83
4020, Disc: Outlays, gross (total)	========== 52,031,327.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Oregon and California Grant Lands
Treasury Account:
Budget Account Id: 010-04-1116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 107,734,000.00
4080, Disc: Outlays, net																					========== 52,031,327.03
4180, Budget authority, net (disc. and mand.)																					========== 107,734,000.00
4190, Outlays, net (disc. and mand.)																					========== 52,031,327.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Abandoned Well Remediation Fund
Treasury Account: NPR-A Well Rediation Fund
Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-427,462.80
0900	4801	C	E										X		U		N	1		15,340,239.65
0900	4901	C	B										X		U		N	1		-12,723.01
0900	4901	C	E										X		U		N	1		4,489,467.49
0900	4902	C	E					MAND	BAL				X		U		N		N	5,622,204.38
	Sub-Total, 0900																			**25,011,725.71**

Budgetary Resources

1000	4201	D	B												U		N	1		35,100,536.26
1000	4801	C	B										X		U		N	1		-427,462.80
1000	4901	C	B										X		U		N	1		-12,723.01
	Sub-Total, 1000																			**34,660,350.45**
1021	4871	D	E										X		U		N			320,696.51
1050, Unob Bal: Unobligated balance (total)																				========== 34,981,046.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,981,046.96
1941	4610	C	E		A										U		N	1		9,964,730.31
1941	4700	C	E		A										U		N	1		4,590.94
	Sub-Total, 1941																			**9,969,321.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Abandoned Well Remediation Fund
Treasury Account: NPR-A Well Rediation Fund
Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		427,462.80
3000	4901	C	B										X		U			N	1		12,723.01
Sub-Total, 3000																					**440,185.81**
3010	4801	C	B										X		U			N	1		-427,462.80
3010	4801	C	E										X		U			N	1		15,340,239.65
3010	4901	C	B										X		U			N	1		-12,723.01
3010	4901	C	E										X		U			N	1		4,489,467.49
3010	4902	C	E					MAND	BAL				X		U			N		N	5,622,204.38
Sub-Total, 3010																					**25,011,725.71**
3020	4902	C	E					MAND	BAL				X		U			N		N	-5,622,204.38
3040	4871	D	E										X		U			N			-320,696.51
3050	4801	C	E												U			N	1		15,340,239.65
3050	4871	D	E												U			N			-320,696.51
3050	4901	C	E												U			N	1		4,489,467.49
Sub-Total, 3050																					**19,509,010.63**

3100, Memo: Obligated balance, start of year ==========
440,185.81

3200, Memo: Obligated balance, end of year ==========
19,509,010.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Abandoned Well Remediation Fund
Treasury Account: NPR-A Well Rediation Fund
Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	5,622,204.38
4110	4902	C	E					MAND	BAL				X			U		N		N	5,622,204.38
4170, Mand: Outlays, net																					========== 5,622,204.38
4190, Outlays, net (disc. and mand.)																					========== 5,622,204.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Abandoned Well Remediation Fund
Treasury Account:
Budget Account Id: 010-04-2640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 25,011,725.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 34,660,350.45

1021, Unob Bal: Recov of prior year unpaid obligations 320,696.51

1050, Unob Bal: Unobligated balance (total) ========== 34,981,046.96

1930, Total budgetary resources avail (disc. and mand.) ========== 34,981,046.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,969,321.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 440,185.81

3010, Ob Bal: Obligations incurred: Unexpired accounts 25,011,725.71

3020, Ob Bal: Outlays (gross) -5,622,204.38

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -320,696.51

3050, Ob Bal: EOY: Unpaid obligations 19,509,010.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Abandoned Well Remediation Fund
Treasury Account:
Budget Account Id: 010-04-2640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 440,185.81
3200, Memo: Obligated balance, end of year																					========== 19,509,010.63

BA & O, Net

4101, Mand: Outlays from balances	5,622,204.38
4110, Mand: Outlays, gross (total)	5,622,204.38
4170, Mand: Outlays, net	========== 5,622,204.38
4190, Outlays, net (disc. and mand.)	========== 5,622,204.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-267,957.37
0900	4801	C	E										X		U		N	2		2,239,148.40
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
0900	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
0900	4901	C	B										X		U		N	2		-47,222.47
0900	4901	C	E										X		U		N	2		65,481.58
0900	4902	C	E					DISC	BAL				X		U		N		N	1,609,146.41
0900	4902	C	E					DISC	NEW				X		U		N		N	324,689.97
	Sub-Total, 0900																			**3,923,286.52**

Budgetary Resources

1000	4201	D	B												U		N	2		33,296,598.13
1000	4801	C	B										X		U		N	2		-267,957.37
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
1000	4901	C	B										X		U		N	2		-47,222.47
	Sub-Total, 1000																			**32,981,409.00**
1021	4871	D	E										X		U		N			73,180.90
1050, Unob Bal: Unobligated balance (total)																				========== 33,054,589.90
1101	4114	D	E	P				DISC					X		U		N	2		38,630,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,630,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,630,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,684,589.90
1941	4610	C	E		A										U		N	2		67,753,303.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		8,000.00
	Sub-Total, 1941																			**67,761,303.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		267,957.37
3000	4901	C	B										X		U		N	2		47,222.47
	Sub-Total, 3000																			**315,179.84**
3010	4801	C	B										X		U		N	2		-267,957.37
3010	4801	C	E										X		U		N	2		2,239,148.40
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
3010	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
3010	4901	C	B										X		U		N	2		-47,222.47
3010	4901	C	E										X		U		N	2		65,481.58
3010	4902	C	E					DISC	NEW				X		U		N		N	324,689.97
3010	4902	C	E					DISC	BAL				X		U		N		N	1,609,146.41
	Sub-Total, 3010																			**3,923,286.52**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	9.29
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-9.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-324,689.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,609,146.41
	Sub-Total, 3020																			**-1,933,836.38**
3040	4871	D	E										X		U		N			-73,180.90
3050	4801	C	E												U		N	2		2,239,148.40
3050	4871	D	E												U		N			-73,180.90
3050	4901	C	E												U		N	2		65,481.58
	Sub-Total, 3050																			**2,231,449.08**

3100, Memo: Obligated balance, start of year ==========
315,179.84

3200, Memo: Obligated balance, end of year ==========
2,231,449.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 38,630,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	324,689.97
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
4011	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
4011	4902	C	E					DISC	BAL				X		U		N		N	1,609,146.41
Sub-Total, 4011																				**1,609,146.41**
4020, Disc: Outlays, gross (total)																				========== 1,933,836.38
4070, Disc: Budget authority, net																				========== 38,630,000.00
4080, Disc: Outlays, net																				========== 1,933,836.38
4180, Budget authority, net (disc. and mand.)																				========== 38,630,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,933,836.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-04-5033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 3,923,286.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 32,981,409.00

1021, Unob Bal: Recov of prior year unpaid obligations 73,180.90

1050, Unob Bal: Unobligated balance (total) ========== 33,054,589.90

1101, BA: Disc: Appropriation (special or trust fund) 38,630,000.00

1160, BA: Disc: Appropriation (total) ========== 38,630,000.00

1900, Budget authority total (disc. and mand.) ========== 38,630,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,684,589.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 67,761,303.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-04-5033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	315,179.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,923,286.52
3020, Ob Bal: Outlays (gross)	-1,933,836.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,180.90
3050, Ob Bal: EOY: Unpaid obligations	2,231,449.08
3100, Memo: Obligated balance, start of year	========== 315,179.84
3200, Memo: Obligated balance, end of year	========== 2,231,449.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,630,000.00
4010, Disc: Outlays from new authority	324,689.97
4011, Disc: Outlays from balances	1,609,146.41
4020, Disc: Outlays, gross (total)	========== 1,933,836.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-04-5033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					38,630,000.00
4080, Disc: Outlays, net																					1,933,836.38
4180, Budget authority, net (disc. and mand.)																					38,630,000.00
4190, Outlays, net (disc. and mand.)																					1,933,836.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,499,930.29
0900	4801	C	E										X		U		N	2		2,597,474.83
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-30.85
0900	4802	C	E					MAND	BAL				X		U		N	2	N	30.85
0900	4901	C	B										X		U		N	2		-409,049.21
0900	4901	C	E										X		U		N	2		313,626.90
0900	4902	C	E					MAND	NEW				X		U		N		N	330,015.16
0900	4902	C	E					MAND	BAL				X		U		N		N	2,850,345.38
	Sub-Total, 0900																			**2,182,482.77**

Budgetary Resources

1000	4201	D	B												U		N	2		7,899,915.98
1000	4801	C	B										X		U		N	2		-3,499,930.29
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-30.85
1000	4901	C	B										X		U		N	2		-409,049.21
	Sub-Total, 1000																			**3,990,905.63**
1021	4871	D	E										X		U		N			325,884.28
1050, Unob Bal: Unobligated balance (total)																				========== 4,316,789.91
1200	4119	D	E	P				MAND					X		U		N	2		1,976,078.85
1201	4113	D	E	P				MAND		XXX			X		U		N	2		8,023,921.15
1260, BA: Mand: Appropriation (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,316,789.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		11,826,160.17
1941	4700	C	E		A										U		N	2		308,146.97
	Sub-Total, 1941																			**12,134,307.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,499,930.29
3000	4901	C	B										X		U		N	2		409,049.21
	Sub-Total, 3000																			**3,908,979.50**
3010	4801	C	B										X		U		N	2		-3,499,930.29
3010	4801	C	E										X		U		N	2		2,597,474.83
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-30.85
3010	4802	C	E					MAND	BAL				X		U		N	2	N	30.85
3010	4901	C	B										X		U		N	2		-409,049.21
3010	4901	C	E										X		U		N	2		313,626.90
3010	4902	C	E					MAND	NEW				X		U		N		N	330,015.16
3010	4902	C	E					MAND	BAL				X		U		N		N	2,850,345.38
	Sub-Total, 3010																			**2,182,482.77**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	30.85
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-30.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-330,015.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,850,345.38
	Sub-Total, 3020																			**-3,180,360.54**
3040	4871	D	E										X		U		N			-325,884.28
3050	4801	C	E												U		N	2		2,597,474.83
3050	4871	D	E												U		N			-325,884.28
3050	4901	C	E												U		N	2		313,626.90
	Sub-Total, 3050																			**2,585,217.45**

3100, Memo: Obligated balance, start of year ==========
3,908,979.50

3200, Memo: Obligated balance, end of year ==========
2,585,217.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 10,000,000.00
4100	4902	C	E					MAND		NEW			X		U		N		N	330,015.16
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-30.85
4101	4802	C	E					MAND		BAL			X		U		N	2	N	30.85
4101	4902	C	E					MAND		BAL			X		U		N		N	2,850,345.38
Sub-Total, 4101																				**2,850,345.38**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-30.85
4110	4802	C	E					MAND		BAL			X		U		N	2	N	30.85
4110	4902	C	E					MAND		NEW			X		U		N		N	330,015.16
4110	4902	C	E					MAND		BAL			X		U		N		N	2,850,345.38
Sub-Total, 4110																				**3,180,360.54**
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 3,180,360.54
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,180,360.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Range Improvements
Treasury Account:
Budget Account Id: 010-04-5132 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,182,482.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,990,905.63

1021, Unob Bal: Recov of prior year unpaid obligations 325,884.28

1050, Unob Bal: Unobligated balance (total) ========== 4,316,789.91

1200, BA: Mand: Appropriation 1,976,078.85

1201, BA: Mand: Appropriation (special or trust fund) 8,023,921.15

1260, BA: Mand: Appropriation (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,316,789.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,134,307.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Range Improvements
Treasury Account:
Budget Account Id: 010-04-5132 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,908,979.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,182,482.77
3020, Ob Bal: Outlays (gross)	-3,180,360.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-325,884.28
3050, Ob Bal: EOY: Unpaid obligations	2,585,217.45
3100, Memo: Obligated balance, start of year	========== 3,908,979.50
3200, Memo: Obligated balance, end of year	========== 2,585,217.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00
4100, Mand: Outlays from new authority	330,015.16
4101, Mand: Outlays from balances	2,850,345.38
4110, Mand: Outlays, gross (total)	3,180,360.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Range Improvements
Treasury Account:
Budget Account Id: 010-04-5132 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					10,000,000.00
4170, Mand: Outlays, net																					3,180,360.54
4180, Budget authority, net (disc. and mand.)																					10,000,000.00
4190, Outlays, net (disc. and mand.)																					3,180,360.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-3,511,659.59
0900	4801	C	E										X		U		N	2		2,423,317.84
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
0900	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
0900	4901	C	B										X		U		N	2		-480,225.20
0900	4901	C	E										X		U		N	2		647,684.41
0900	4902	C	E					DISC	NEW				X		U		N		N	4,206,441.83
0900	4902	C	E					DISC	BAL				X		U		N		N	7,772,179.43
	Sub-Total, 0900																			**11,057,738.72**
Budgetary Resources																				
1000	4201	D	B												U		N	2		55,667,395.33
1000	4801	C	B										X		U		N	2		-3,511,659.59
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
1000	4901	C	B										X		U		N	2		-480,225.20
	Sub-Total, 1000																			**51,675,510.50**
1021	4871	D	E										X		U		N			399,379.27
1050, Unob Bal: Unobligated balance (total)																				========== 52,074,889.77
1101	4114	D	E	P				DISC					X		U		N	2		9,777,547.38
1160, BA: Disc: Appropriation (total)																				========== 9,777,547.38
1900, Budget authority total (disc. and mand.)																				========== 9,777,547.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,852,437.15
1941	4450	C	E												U		N	2		4,147.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		50,391,529.19
1941	4700	C	E		A										U		N	2		399,021.84
Sub-Total, 1941																				**50,794,698.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,511,659.59
3000	4901	C	B										X		U		N	2		480,225.20
Sub-Total, 3000																				**3,991,884.79**
3010	4801	C	B										X		U		N	2		-3,511,659.59
3010	4801	C	E										X		U		N	2		2,423,317.84
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
3010	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
3010	4901	C	B										X		U		N	2		-480,225.20
3010	4901	C	E										X		U		N	2		647,684.41
3010	4902	C	E					DISC	NEW				X		U		N		N	4,206,441.83
3010	4902	C	E					DISC	BAL				X		U		N		N	7,772,179.43
Sub-Total, 3010																				**11,057,738.72**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	0.04
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-0.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,206,441.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,772,179.43
Sub-Total, 3020																				**-11,978,621.26**
3040	4871	D	E										X		U		N			-399,379.27
3050	4801	C	E												U		N	2		2,423,317.84
3050	4871	D	E												U		N			-399,379.27
3050	4901	C	E												U		N	2		647,684.41
Sub-Total, 3050																				**2,671,622.98**

3100, Memo: Obligated balance, start of year ==========
3,991,884.79

3200, Memo: Obligated balance, end of year ==========
2,671,622.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,777,547.38
4010	4902	C	E					DISC	NEW				X		U		N		N	4,206,441.83
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
4011	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
4011	4902	C	E					DISC	BAL				X		U		N		N	7,772,179.43
Sub-Total, 4011																				**7,772,179.43**
4020, Disc: Outlays, gross (total)																				========== 11,978,621.26
4070, Disc: Budget authority, net																				========== 9,777,547.38
4080, Disc: Outlays, net																				========== 11,978,621.26
4180, Budget authority, net (disc. and mand.)																				========== 9,777,547.38
4190, Outlays, net (disc. and mand.)																				========== 11,978,621.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Service Charges, Deposits, and Forfeitures
Treasury Account:
Budget Account Id: 010-04-5017 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 11,057,738.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 51,675,510.50

1021, Unob Bal: Recov of prior year unpaid obligations 399,379.27

1050, Unob Bal: Unobligated balance (total) ========== 52,074,889.77

1101, BA: Disc: Appropriation (special or trust fund) 9,777,547.38

1160, BA: Disc: Appropriation (total) ========== 9,777,547.38

1900, Budget authority total (disc. and mand.) ========== 9,777,547.38

1930, Total budgetary resources avail (disc. and mand.) ========== 61,852,437.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 50,794,698.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Service Charges, Deposits, and Forfeitures
Treasury Account:
Budget Account Id: 010-04-5017 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,991,884.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,057,738.72
3020, Ob Bal: Outlays (gross)	-11,978,621.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-399,379.27
3050, Ob Bal: EOY: Unpaid obligations	2,671,622.98
3100, Memo: Obligated balance, start of year	========== 3,991,884.79
3200, Memo: Obligated balance, end of year	========== 2,671,622.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,777,547.38
4010, Disc: Outlays from new authority	4,206,441.83
4011, Disc: Outlays from balances	7,772,179.43
4020, Disc: Outlays, gross (total)	========== 11,978,621.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Service Charges, Deposits, and Forfeitures
Treasury Account:
Budget Account Id: 010-04-5017 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					9,777,547.38
4080, Disc: Outlays, net																					11,978,621.26
4180, Budget authority, net (disc. and mand.)																					9,777,547.38
4190, Outlays, net (disc. and mand.)																					11,978,621.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

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		-16,492,885.86
0900	4801	C	E										X		U		N	2		11,853,857.02
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
0900	4881	C	E										X		U		N			126,720.13
0900	4901	C	B										X		U		N	2		-306,893.30
0900	4901	C	E										X		U		N	2		139,964.69
0900	4902	C	E					MAND	NEW				X		U		N		N	63,748.73
0900	4902	C	E					MAND	BAL				X		U		N		N	12,379,272.82
Sub-Total, 0900																				**7,763,784.23**

Budgetary Resources

1000	4201	D	B												U		N	2		35,744,178.69
1000	4801	C	B										X		U		N	2		-16,492,885.86
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
1000	4901	C	B										X		U		N	2		-306,893.30
Sub-Total, 1000																				**18,937,399.53**
1011	4176	D	E	P		F					14	5232	X		U		N			4,389,149.15
1021	4871	D	E										X		U		N			830,539.45
1050, Unob Bal: Unobligated balance (total)																				========== 24,157,088.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,157,088.13
1941	4450	C	E												U		N	2		4,818.90
1941	4610	C	E		A										U		N	2		14,170,419.00
1941	4700	C	E		A										U		N	2		2,218,066.00
Sub-Total, 1941																				**16,393,303.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		16,492,885.86
3000	4901	C	B										X		U		N	2		306,893.30
Sub-Total, 3000																				**16,799,779.16**
3010	4801	C	B										X		U		N	2		-16,492,885.86
3010	4801	C	E										X		U		N	2		11,853,857.02
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
3010	4881	C	E										X		U		N			126,720.13
3010	4901	C	B										X		U		N	2		-306,893.30
3010	4901	C	E										X		U		N	2		139,964.69
3010	4902	C	E					MAND	NEW				X		U		N		N	63,748.73
3010	4902	C	E					MAND	BAL				X		U		N		N	12,379,272.82
Sub-Total, 3010																				**7,763,784.23**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	7,000.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-7,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-63,748.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,379,272.82
Sub-Total, 3020																				**-12,443,021.55**
3040	4871	D	E										X		U		N			-830,539.45
3050	4801	C	E												U		N	2		11,853,857.02
3050	4871	D	E												U		N			-830,539.45
3050	4881	C	E												U		N			126,720.13
3050	4901	C	E												U		N	2		139,964.69
Sub-Total, 3050																				**11,290,002.39**
3100, Memo: Obligated balance, start of year																				========== 16,799,779.16
3200, Memo: Obligated balance, end of year																				========== 11,290,002.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N		N	63,748.73
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	12,379,272.82
Sub-Total, 4101																				**12,379,272.82**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	63,748.73
4110	4902	C	E					MAND	BAL				X		U		N		N	12,379,272.82
Sub-Total, 4110																				**12,443,021.55**

4170, Mand: Outlays, net ==========
12,443,021.55

4190, Outlays, net (disc. and mand.) ==========
12,443,021.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-104,254.91
0900	4801	C	E										X		U		N	2		70,313.63
0900	4902	C	E					MAND	BAL				X		U		N		N	92,500.79
Sub-Total, 0900																				**58,559.51**
Budgetary Resources																				
1000	4201	D	B												U		N	2		368,963.67
1000	4801	C	B										X		U		N	2		-104,254.91
Sub-Total, 1000																				**264,708.76**
1050, Unob Bal: Unobligated balance (total)																				========== 264,708.76
1221	4175	D	E	P		F		MAND			14	5573	X		U		N			366,000.00
1260, BA: Mand: Appropriation (total)																				========== 366,000.00
1900, Budget authority total (disc. and mand.)																				========== 366,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 630,708.76
1941	4610	C	E		A										U		N	2		570,085.25
1941	4700	C	E		A										U		N	2		2,064.00
Sub-Total, 1941																				**572,149.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		104,254.91
3010	4801	C	B										X		U		N	2		-104,254.91
3010	4801	C	E										X		U		N	2		70,313.63
3010	4902	C	E					MAND	BAL				X		U		N		N	92,500.79
	Sub-Total, 3010																			**58,559.51**
3020	4902	C	E					MAND	BAL				X		U		N		N	-92,500.79
3050	4801	C	E												U		N	2		70,313.63

3100, Memo: Obligated balance, start of year ========== 104,254.91

3200, Memo: Obligated balance, end of year ========= 70,313.63

BA & O, Net

4090, Mand: Budget authority, gross ========== 366,000.00

4101	4902	C	E					MAND	BAL				X		U		N		N	92,500.79
4110	4902	C	E					MAND	BAL				X		U		N		N	92,500.79

4160, Mand: Budget authority, net ========== 366,000.00

4170, Mand: Outlays, net ========= 92,500.79

4180, Budget authority, net (disc. and mand.) ========== 366,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 92,500.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

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		-378,074.64
0900	4801	C	E										X		U		N	2		203,863.21
0900	4881	C	E										X		U		N			4,094.77
0900	4901	C	B										X		U		N	2		-7,401.82
0900	4901	C	E										X		U		N	2		45,705.95
0900	4902	C	E					MAND	BAL				X		U		N		N	131,812.53
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		386,372.65
1000	4801	C	B										X		U		N	2		-378,074.64
1000	4901	C	B										X		U		N	2		-7,401.82
	Sub-Total, 1000																			**896.19**
	1050, Unob Bal: Unobligated balance (total)																			====== 896.19
	1930, Total budgetary resources avail (disc. and mand.)																			====== 896.19
1941	4610	C	E		A										U		N	2		896.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2		378,074.64
3000	4901	C	B										X		U			N	2		7,401.82
Sub-Total, 3000																					**385,476.46**
3010	4801	C	B										X		U			N	2		-378,074.64
3010	4801	C	E										X		U			N	2		203,863.21
3010	4881	C	E										X		U			N			4,094.77
3010	4901	C	B										X		U			N	2		-7,401.82
3010	4901	C	E										X		U			N	2		45,705.95
3010	4902	C	E					MAND	BAL				X		U			N		N	131,812.53
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-131,812.53
3050	4801	C	E												U			N	2		203,863.21
3050	4881	C	E												U			N			4,094.77
3050	4901	C	E												U			N	2		45,705.95
Sub-Total, 3050																					**253,663.93**
3100, Memo: Obligated balance, start of year																					========== 385,476.46
3200, Memo: Obligated balance, end of year																					========== 253,663.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	131,812.53
4110	4902	C	E					MAND	BAL				X		U		N		N	131,812.53
4170, Mand: Outlays, net																				========== 131,812.53
4190, Outlays, net (disc. and mand.)																				========== 131,812.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-68,404.37
0900	4801	C	E										X		U		N	2		84,875.34
0900	4901	C	B										X		U		N	2		-19,402.66
0900	4901	C	E										X		U		N	2		48,742.60
0900	4902	C	E					MAND	NEW				X		U		N		N	49,711.04
0900	4902	C	E					MAND	BAL				X		U		N		N	1,324,831.75
Sub-Total, 0900																				**1,420,353.70**

Budgetary Resources

1000	4201	D	B												U		N	2		5,272,038.40
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	228,582.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-228,582.00
1000	4801	C	B										X		U		N	2		-68,404.37
1000	4901	C	B										X		U		N	2		-19,402.66
Sub-Total, 1000																				**5,184,231.37**
1021	4871	D	E										X		U		N			36,676.28
1050, Unob Bal: Unobligated balance (total)																				========== 5,220,907.65
1201	4114	D	E	P				MAND					X		U		N	2		1,672,496.08
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-228,582.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	228,582.00
Sub-Total, 1201																				**1,672,496.08**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	228,582.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-228,582.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 1,672,496.08
1900, Budget authority total (disc. and mand.)																				========== 1,672,496.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 6,893,403.73
1941	4610	C	E		A										U		N	2		5,472,004.01
1941	4700	C	E		A										U		N	2		1,046.02
Sub-Total, 1941																				**5,473,050.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		68,404.37
3000	4901	C	B										X		U		N	2		19,402.66
Sub-Total, 3000																				**87,807.03**
3010	4801	C	B										X		U		N	2		-68,404.37
3010	4801	C	E										X		U		N	2		84,875.34
3010	4901	C	B										X		U		N	2		-19,402.66
3010	4901	C	E										X		U		N	2		48,742.60
3010	4902	C	E					MAND	NEW				X		U		N		N	49,711.04
3010	4902	C	E					MAND	BAL				X		U		N		N	1,324,831.75
Sub-Total, 3010																				**1,420,353.70**
3020	4902	C	E					MAND	NEW				X		U		N		N	-49,711.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,324,831.75
Sub-Total, 3020																				**-1,374,542.79**
3040	4871	D	E										X		U		N			-36,676.28
3050	4801	C	E												U		N	2		84,875.34
3050	4871	D	E												U		N			-36,676.28
3050	4901	C	E												U		N	2		48,742.60
Sub-Total, 3050																				**96,941.66**
3100, Memo: Obligated balance, start of year																				========= 87,807.03
3200, Memo: Obligated balance, end of year																				========= 96,941.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,672,496.08
4100	4902	C	E					MAND		NEW			X		U		N		N	49,711.04
4101	4902	C	E					MAND		BAL			X		U		N		N	1,324,831.75
4110	4902	C	E					MAND		NEW			X		U		N		N	49,711.04
4110	4902	C	E					MAND		BAL			X		U		N		N	1,324,831.75
Sub-Total, 4110																				**1,374,542.79**
4160, Mand: Budget authority, net																				========== 1,672,496.08
4170, Mand: Outlays, net																				========== 1,374,542.79
4180, Budget authority, net (disc. and mand.)																				========== 1,672,496.08
4190, Outlays, net (disc. and mand.)																				========== 1,374,542.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-302,146.13
0900	4801	C	E										X		U		N	2		4,758.35
0900	4901	C	B										X		U		N	2		-5,823.71
0900	4901	C	E										X		U		N	2		2,675.89
0900	4902	C	E					MAND	BAL				X		U		N		N	381,998.86
0900	4902	C	E					MAND	NEW				X		U		N		N	52,013.01
Sub-Total, 0900																				**133,476.27**

Budgetary Resources

1000	4201	D	B												U		N	2		1,452,357.74
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	48,804.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-48,804.00
1000	4801	C	B										X		U		N	2		-302,146.13
1000	4901	C	B										X		U		N	2		-5,823.71
Sub-Total, 1000																				**1,144,387.90**
1021	4871	D	E										X		U		N			741.63
1050, Unob Bal: Unobligated balance (total)																				========== 1,145,129.53
1201	4114	D	E	P				MAND					X		U		N	2		164,351.43
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-48,804.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	48,804.00
Sub-Total, 1201																				**164,351.43**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	48,804.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-48,804.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 164,351.43
1900, Budget authority total (disc. and mand.)																				========== 164,351.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 1,309,480.96
1941	4610	C	E		A										U		N	2		1,109,015.27
1941	4700	C	E		A										U		N	2		66,989.42
Sub-Total, 1941																				**1,176,004.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		302,146.13
3000	4901	C	B										X		U		N	2		5,823.71
Sub-Total, 3000																				**307,969.84**
3010	4801	C	B										X		U		N	2		-302,146.13
3010	4801	C	E										X		U		N	2		4,758.35
3010	4901	C	B										X		U		N	2		-5,823.71
3010	4901	C	E										X		U		N	2		2,675.89
3010	4902	C	E					MAND	NEW				X		U		N		N	52,013.01
3010	4902	C	E					MAND	BAL				X		U		N		N	381,998.86
Sub-Total, 3010																				**133,476.27**
3020	4902	C	E					MAND	NEW				X		U		N		N	-52,013.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-381,998.86
Sub-Total, 3020																				**-434,011.87**
3040	4871	D	E										X		U		N			-741.63
3050	4801	C	E												U		N	2		4,758.35
3050	4871	D	E												U		N			-741.63
3050	4901	C	E												U		N	2		2,675.89
Sub-Total, 3050																				**6,692.61**
3100, Memo: Obligated balance, start of year																				========== 307,969.84
3200, Memo: Obligated balance, end of year																				======== 6,692.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 164,351.43
4100	4902	C	E					MAND	NEW				X		U		N		N	52,013.01
4101	4902	C	E					MAND	BAL				X		U		N		N	381,998.86
4110	4902	C	E					MAND	NEW				X		U		N		N	52,013.01
4110	4902	C	E					MAND	BAL				X		U		N		N	381,998.86
Sub-Total, 4110																				**434,011.87**
4160, Mand: Budget authority, net																				========== 164,351.43
4170, Mand: Outlays, net																				========== 434,011.87
4180, Budget authority, net (disc. and mand.)																				========== 164,351.43
4190, Outlays, net (disc. and mand.)																				========== 434,011.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,010,194.55
0900	4801	C	E										X		U		N	2		775,020.29
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
0900	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
0900	4901	C	B										X		U		N	2		-186,138.63
0900	4901	C	E										X		U		N	2		178,801.01
0900	4902	C	E					MAND	NEW				X		U		N		N	27,663.72
0900	4902	C	E					MAND	BAL				X		U		N		N	1,494,466.37
	Sub-Total, 0900																			**1,279,618.21**

Budgetary Resources

1000	4201	D	B												U		N	2		24,706,818.64
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	348,575.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,343,579.00
1000	4801	C	B										X		U		N	2		-1,010,194.55
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
1000	4901	C	B										X		U		N	2		-186,138.63
	Sub-Total, 1000																			**21,515,481.45**
1021	4871	D	E										X		U		N			47,376.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				21,562,858.22
1201	4113	D	E	P				MAND		XXX			X		U		N	2		3,623,571.77
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-348,575.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	348,575.00
	Sub-Total, 1201																			**3,623,571.77**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,343,579.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-2,343,579.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				3,623,571.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 3,623,571.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,186,429.99
1941	4610	C	E	A											U		N	2		23,862,026.78
1941	4700	C	E	A											U		N	2		44,785.00
	Sub-Total, 1941																			**23,906,811.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,010,194.55
3000	4901	C	B										X		U		N	2		186,138.63
	Sub-Total, 3000																			**1,196,333.18**
3010	4801	C	B										X		U		N	2		-1,010,194.55
3010	4801	C	E										X		U		N	2		775,020.29
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
3010	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
3010	4901	C	B										X		U		N	2		-186,138.63
3010	4901	C	E										X		U		N	2		178,801.01
3010	4902	C	E					MAND	NEW				X		U		N		N	27,663.72
3010	4902	C	E					MAND	BAL				X		U		N		N	1,494,466.37
	Sub-Total, 3010																			**1,279,618.21**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	0.01
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-0.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,494,466.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-27,663.72
	Sub-Total, 3020																			**-1,522,130.09**
3040	4871	D	E										X		U		N			-47,376.77
3050	4801	C	E												U		N	2		775,020.29
3050	4871	D	E												U		N			-47,376.77
3050	4901	C	E												U		N	2		178,801.01
	Sub-Total, 3050																			**906,444.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				1,196,333.18
3200, Memo: Obligated balance, end of year																				906,444.53

BA & O, Net

4090, Mand: Budget authority, gross																				3,623,571.77
4100	4902	C	E					MAND	NEW				X		U		N		N	27,663.72
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
4101	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
4101	4902	C	E					MAND	BAL				X		U		N		N	1,494,466.37
Sub-Total, 4101																				**1,494,466.37**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
4110	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
4110	4902	C	E					MAND	BAL				X		U		N		N	1,494,466.37
4110	4902	C	E					MAND	NEW				X		U		N		N	27,663.72
Sub-Total, 4110																				**1,522,130.09**
4160, Mand: Budget authority, net																				3,623,571.77
4170, Mand: Outlays, net																				1,522,130.09
4180, Budget authority, net (disc. and mand.)																				3,623,571.77
4190, Outlays, net (disc. and mand.)																				1,522,130.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-77,074,201.11
0900	4801	C	E										X		U		N	2		74,351,640.18
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
0900	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.74
0900	4901	C	B										X		U		N	2		-4,625,494.00
0900	4901	C	E										X		U		N	2		629,035.24
0900	4902	C	E					MAND	NEW				X		U		N		N	13,545.42
0900	4902	C	E					MAND	BAL				X		U		N		N	9,496,967.85
	Sub-Total, 0900																			**2,791,493.58**

Budgetary Resources

1000	4201	D	B												U		N	2		597,778,603.83
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	3,845,391.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-8,714,618.00
1000	4801	C	B										X		U		N	2		-77,074,201.11
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
1000	4901	C	B										X		U		N	2		-4,625,494.00
	Sub-Total, 1000																			**511,203,608.98**
1010	4176	C	E	P		F					14	5232	X		U		N			-4,957,040.74
1021	4871	D	E										X		U		N			6,465,347.73
1050, Unob Bal: Unobligated balance (total)																				========== 512,711,915.97
1201	4114	D	E	P				MAND					X		U		N	2		23,294,502.12
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-3,845,391.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	3,845,391.00
	Sub-Total, 1201																			**23,294,502.12**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	8,714,618.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-8,714,618.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 23,294,502.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 23,294,502.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 536,006,418.09
1941	4610	C	E		A										U		N	2		525,446,365.42
1941	4700	C	E		A										U		N	2		7,768,559.09
Sub-Total, 1941																				**533,214,924.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		77,074,201.11
3000	4901	C	B										X		U		N	2		4,625,494.00
Sub-Total, 3000																				**81,699,695.11**
3010	4801	C	B										X		U		N	2		-77,074,201.11
3010	4801	C	E										X		U		N	2		74,351,640.18
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
3010	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.74
3010	4901	C	B										X		U		N	2		-4,625,494.00
3010	4901	C	E										X		U		N	2		629,035.24
3010	4902	C	E					MAND	NEW				X		U		N		N	13,545.42
3010	4902	C	E					MAND	BAL				X		U		N		N	9,496,967.85
Sub-Total, 3010																				**2,791,493.58**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	6,072.74
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-6,072.74
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,545.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,496,967.85
Sub-Total, 3020																				**-9,510,513.27**
3040	4871	D	E										X		U		N			-6,465,347.73
3050	4801	C	E												U		N	2		74,351,640.18
3050	4871	D	E												U		N			-6,465,347.73
3050	4901	C	E												U		N	2		629,035.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																				**68,515,327.69**
	3100, Memo: Obligated balance, start of year																				========== 81,699,695.11
	3200, Memo: Obligated balance, end of year																				========== 68,515,327.69

BA & O, Net

	4090, Mand: Budget authority, gross																				========== 23,294,502.12
4100	4902	C	E					MAND	NEW				X		U		N			N	13,545.42
4101	4802	C	B					MAND	BAL				X		U		N	2		N	-6,072.74
4101	4802	C	E					MAND	BAL				X		U		N	2		N	6,072.74
4101	4902	C	E					MAND	BAL				X		U		N			N	9,496,967.85
	Sub-Total, 4101																				**9,496,967.85**
4110	4802	C	B					MAND	BAL				X		U		N	2		N	-6,072.74
4110	4802	C	E					MAND	BAL				X		U		N	2		N	6,072.74
4110	4902	C	E					MAND	NEW				X		U		N			N	13,545.42
4110	4902	C	E					MAND	BAL				X		U		N			N	9,496,967.85
	Sub-Total, 4110																				**9,510,513.27**
	4160, Mand: Budget authority, net																				========== 23,294,502.12
	4170, Mand: Outlays, net																				========== 9,510,513.27
	4180, Budget authority, net (disc. and mand.)																				========== 23,294,502.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 9,510,513.27

Memo Entries

5000	1610	D	B		F		20	0500		U	N	23,353,768.42
5000	1610	D	B		F		20			U	N	571,211,946.78
Sub-Total, 5000												**594,565,715.20**
5001	1610	D	E		F		20			U	N	571,211,946.78
5001	1610	D	E		F		20	0500		U	N	32,273,838.76
Sub-Total, 5001												**603,485,785.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,043,619.64
0900	4801	C	E										X		U		N	2		573,652.90
0900	4901	C	B										X		U		N	2		-198,078.53
0900	4901	C	E										X		U		N	2		151,455.63
0900	4902	C	E					MAND	NEW				X		U		N		N	7,728.33
0900	4902	C	E					MAND	BAL				X		U		N		N	2,004,264.12
Sub-Total, 0900																				**1,495,402.81**

Budgetary Resources

1000	4201	D	B												U		N	2		16,190,671.28
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	231,588.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-988,459.00
1000	4801	C	B										X		U		N	2		-1,043,619.64
1000	4901	C	B										X		U		N	2		-198,078.53
Sub-Total, 1000																				**14,192,102.11**
1021	4871	D	E										X		U		N			74,247.71
1050, Unob Bal: Unobligated balance (total)																				========== 14,266,349.82
1201	4113	D	E	P				MAND		XXX			X		U		N	2		2,582,898.92
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-231,588.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	231,588.00
Sub-Total, 1201																				**2,582,898.92**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	988,459.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-988,459.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 2,582,898.92
1900, Budget authority total (disc. and mand.)																				========== 2,582,898.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 16,849,248.74
1941	4610	C	E		A										U		N	2		15,318,845.93
1941	4700	C	E		A										U		N	2		35,000.00
Sub-Total, 1941																				**15,353,845.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,043,619.64
3000	4901	C	B										X		U		N	2		198,078.53
Sub-Total, 3000																				**1,241,698.17**
3010	4801	C	B										X		U		N	2		-1,043,619.64
3010	4801	C	E										X		U		N	2		573,652.90
3010	4901	C	B										X		U		N	2		-198,078.53
3010	4901	C	E										X		U		N	2		151,455.63
3010	4902	C	E					MAND	NEW				X		U		N		N	7,728.33
3010	4902	C	E					MAND	BAL				X		U		N		N	2,004,264.12
Sub-Total, 3010																				**1,495,402.81**
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,728.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,004,264.12
Sub-Total, 3020																				**-2,011,992.45**
3040	4871	D	E										X		U		N			-74,247.71
3050	4801	C	E												U		N	2		573,652.90
3050	4871	D	E												U		N			-74,247.71
3050	4901	C	E												U		N	2		151,455.63
Sub-Total, 3050																				**650,860.82**
3100, Memo: Obligated balance, start of year																				========== 1,241,698.17
3200, Memo: Obligated balance, end of year																				========== 650,860.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,582,898.92
4100	4902	C	E					MAND	NEW				X		U		N		N	7,728.33
4101	4902	C	E					MAND	BAL				X		U		N		N	2,004,264.12
4110	4902	C	E					MAND	NEW				X		U		N		N	7,728.33
4110	4902	C	E					MAND	BAL				X		U		N		N	2,004,264.12
Sub-Total, 4110																				**2,011,992.45**
4160, Mand: Budget authority, net																				========== 2,582,898.92
4170, Mand: Outlays, net																				========== 2,011,992.45
4180, Budget authority, net (disc. and mand.)																				========== 2,582,898.92
4190, Outlays, net (disc. and mand.)																				========== 2,011,992.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-610,908.98
0900	4801	C	E										X		U		N	2		503,978.81
0900	4901	C	E										X		U		N	2		59,000.20
0900	4902	C	E					MAND	BAL				X		U		N		N	47,929.97
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		611,008.98
1000	4801	C	B										X		U		N	2		-610,908.98
Sub-Total, 1000																				**100.00**
1030	4355	C	E					MAND					X		U		N	2		-100.00
1950	4355	C	E					MAND					X		U		N	2		100.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		610,908.98
3010	4801	C	B										X		U		N	2		-610,908.98
3010	4801	C	E										X		U		N	2		503,978.81
3010	4901	C	E										X		U		N	2		59,000.20
3010	4902	C	E					MAND	BAL				X		U		N		N	47,929.97
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-47,929.97
3050	4801	C	E												U		N	2		503,978.81
3050	4901	C	E												U		N	2		59,000.20
Sub-Total, 3050																				**562,979.01**
3100, Memo: Obligated balance, start of year																				========== 610,908.98
3200, Memo: Obligated balance, end of year																				========== 562,979.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	47,929.97
4110	4902	C	E					MAND	BAL				X		U		N		N	47,929.97
4170, Mand: Outlays, net																				========= 47,929.97
4190, Outlays, net (disc. and mand.)																				========= 47,929.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-206,101.03
0900	4801	C	E										X		U		N	2		54,993.03
0900	4901	C	B										X		U		N	2		-34,558.97
0900	4901	C	E										X		U		N	2		65,545.97
0900	4902	C	E					MAND	BAL				X		U		N		N	120,121.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		243,781.68
1000	4801	C	B										X		U		N	2		-206,101.03
1000	4901	C	B										X		U		N	2		-34,558.97
	Sub-Total, 1000																			**3,121.68**

1050, Unob Bal: Unobligated balance (total) ========
3,121.68

1930, Total budgetary resources avail (disc. and mand.) ========
3,121.68

1941	4610	C	E		A										U		N	2		3,121.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		206,101.03
3000	4901	C	B										X		U		N	2		34,558.97
Sub-Total, 3000																				**240,660.00**
3010	4801	C	B										X		U		N	2		-206,101.03
3010	4801	C	E										X		U		N	2		54,993.03
3010	4901	C	B										X		U		N	2		-34,558.97
3010	4901	C	E										X		U		N	2		65,545.97
3010	4902	C	E					MAND	BAL				X		U		N		N	120,121.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-120,121.00
3050	4801	C	E												U		N	2		54,993.03
3050	4901	C	E												U		N	2		65,545.97
Sub-Total, 3050																				**120,539.00**
3100, Memo: Obligated balance, start of year																				========== 240,660.00
3200, Memo: Obligated balance, end of year																				========== 120,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	120,121.00
4110	4902	C	E					MAND	BAL				X			U		N		N	120,121.00
4170, Mand: Outlays, net																					========== 120,121.00
4190, Outlays, net (disc. and mand.)																					========== 120,121.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E										X		U		N	2		887.93
0900	4902	C	E					MAND	NEW				X		U		N		N	528.53
0900	4902	C	E					MAND	BAL				X		U		N		N	3,078.35
Sub-Total, 0900																				**4,494.81**
Budgetary Resources																				
1000	4201	D	B												U		N	2		158,216.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-11,046.00
Sub-Total, 1000																				**147,170.00**
1050, Unob Bal: Unobligated balance (total)																				========== 147,170.00
1201	4114	D	E	P				MAND					X		U		N	2		31,742.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	11,046.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-11,046.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========= 31,742.00
1900, Budget authority total (disc. and mand.)																				========= 31,742.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,912.00
1941	4610	C	E		A										U		N	2		174,417.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	2		887.93
3010	4902	C	E					MAND	NEW				X			U		N		N	528.53
3010	4902	C	E					MAND	BAL				X			U		N		N	3,078.35
Sub-Total, 3010																					**4,494.81**
3020	4902	C	E					MAND	BAL				X			U		N		N	-3,078.35
3020	4902	C	E					MAND	NEW				X			U		N		N	-528.53
Sub-Total, 3020																					**-3,606.88**
3050	4901	C	E													U		N	2		887.93
3200, Memo: Obligated balance, end of year																					====== 887.93

BA & O, Net

4090, Mand: Budget authority, gross																					========= 31,742.00
4100	4902	C	E					MAND	NEW				X			U		N		N	528.53
4101	4902	C	E					MAND	BAL				X			U		N		N	3,078.35
4110	4902	C	E					MAND	NEW				X			U		N		N	528.53
4110	4902	C	E					MAND	BAL				X			U		N		N	3,078.35
Sub-Total, 4110																					**3,606.88**
4160, Mand: Budget authority, net																					========= 31,742.00
4170, Mand: Outlays, net																					======== 3,606.88
4180, Budget authority, net (disc. and mand.)																					========= 31,742.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					======== 3,606.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-3,712,090.10
0900	4801	C	E										X		U		N	2		2,339,289.93
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,421.08
0900	4802	C	E					MAND	BAL				X		U		N	2	N	21.08
0900	4901	C	B										X		U		N	2		-316,002.86
0900	4901	C	E										X		U		N	2		659,376.68
0900	4902	C	E					MAND	NEW				X		U		N		N	1,968,589.21
0900	4902	C	E					MAND	BAL				X		U		N		N	6,774,184.47
	Sub-Total, 0900																			**7,711,947.33**
Budgetary Resources																				
1000	4201	D	B												U		N	2		24,077,605.16
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	1,335,600.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,518,100.00
1000	4801	C	B										X		U		N	2		-3,712,090.10
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,421.08
1000	4901	C	B										X		U		N	2		-316,002.86
	Sub-Total, 1000																			**19,865,591.12**
1011	4190	D	E	P		F					14	5110	X		U		N			85,904.00
1021	4871	D	E										X		U		N			180,080.49
1050, Unob Bal: Unobligated balance (total)																				========== 20,131,575.61
1201	4114	D	E	P				MAND					X		U		N	2		11,852,946.28
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-1,335,600.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	1,335,600.00
	Sub-Total, 1201																			**11,852,946.28**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,518,100.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,518,100.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 11,852,946.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 11,852,946.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,984,521.89
1941	4610	C	E		A										U		N	2		23,022,354.36
1941	4700	C	E		A										U		N	2		1,250,220.20
Sub-Total, 1941																				**24,272,574.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,712,090.10
3000	4901	C	B										X		U		N	2		316,002.86
Sub-Total, 3000																				**4,028,092.96**
3010	4801	C	B										X		U		N	2		-3,712,090.10
3010	4801	C	E										X		U		N	2		2,339,289.93
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,421.08
3010	4802	C	E					MAND	BAL				X		U		N	2	N	21.08
3010	4901	C	B										X		U		N	2		-316,002.86
3010	4901	C	E										X		U		N	2		659,376.68
3010	4902	C	E					MAND	NEW				X		U		N		N	1,968,589.21
3010	4902	C	E					MAND	BAL				X		U		N		N	6,774,184.47
Sub-Total, 3010																				**7,711,947.33**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,421.08
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-21.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,968,589.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,774,184.47
Sub-Total, 3020																				**-8,741,373.68**
3040	4871	D	E										X		U		N			-180,080.49
3050	4801	C	E												U		N	2		2,339,289.93
3050	4871	D	E												U		N			-180,080.49
3050	4901	C	E												U		N	2		659,376.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																				**2,818,586.12**
	3100, Memo: Obligated balance, start of year																				========== 4,028,092.96
	3200, Memo: Obligated balance, end of year																				========== 2,818,586.12

BA & O, Net

	4090, Mand: Budget authority, gross																				========== 11,852,946.28
4100	4902	C	E					MAND	NEW				X		U		N			N	1,968,589.21
4101	4802	C	B					MAND	BAL				X		U		N	2		N	-1,421.08
4101	4802	C	E					MAND	BAL				X		U		N	2		N	21.08
4101	4902	C	E					MAND	BAL				X		U		N			N	6,774,184.47
	Sub-Total, 4101																				**6,772,784.47**
4110	4802	C	B					MAND	BAL				X		U		N	2		N	-1,421.08
4110	4802	C	E					MAND	BAL				X		U		N	2		N	21.08
4110	4902	C	E					MAND	NEW				X		U		N			N	1,968,589.21
4110	4902	C	E					MAND	BAL				X		U		N			N	6,774,184.47
	Sub-Total, 4110																				**8,741,373.68**
	4160, Mand: Budget authority, net																				========== 11,852,946.28
	4170, Mand: Outlays, net																				========== 8,741,373.68
	4180, Budget authority, net (disc. and mand.)																				========== 11,852,946.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 8,741,373.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Lincoln County Land Act, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,157,130.49
0900	4801	C	E										X		U		N	2		1,859,682.68
0900	4901	C	B										X		U		N	2		-162,744.81
0900	4901	C	E										X		U		N	2		151,695.77
0900	4902	C	E					MAND	BAL				X		U		N		N	730,371.28
	Sub-Total, 0900																			**1,421,874.43**

Budgetary Resources

1000	4201	D	B												U		N	2		40,072,951.61
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-246,063.00
1000	4801	C	B										X		U		N	2		-1,157,130.49
1000	4901	C	B										X		U		N	2		-162,744.81
	Sub-Total, 1000																			**38,507,013.31**
1021	4871	D	E										X		U		N			12,038.12
1050, Unob Bal: Unobligated balance (total)																				========== 38,519,051.43
1201	4114	D	E	P				MAND					X		U		N	2		18,355.08
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	246,063.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-246,063.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========= 18,355.08
1900, Budget authority total (disc. and mand.)																				========= 18,355.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,537,406.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Lincoln County Land Act, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		36,835,817.28
1941	4700	C	E		A										U		N	2		279,714.80
Sub-Total, 1941																				**37,115,532.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,157,130.49
3000	4901	C	B										X		U		N	2		162,744.81
Sub-Total, 3000																				**1,319,875.30**
3010	4801	C	B										X		U		N	2		-1,157,130.49
3010	4801	C	E										X		U		N	2		1,859,682.68
3010	4901	C	B										X		U		N	2		-162,744.81
3010	4901	C	E										X		U		N	2		151,695.77
3010	4902	C	E					MAND	BAL				X		U		N		N	730,371.28
Sub-Total, 3010																				**1,421,874.43**
3020	4902	C	E					MAND	BAL				X		U		N		N	-730,371.28
3040	4871	D	E										X		U		N			-12,038.12
3050	4801	C	E												U		N	2		1,859,682.68
3050	4871	D	E												U		N			-12,038.12
3050	4901	C	E												U		N	2		151,695.77
Sub-Total, 3050																				**1,999,340.33**

3100, Memo: Obligated balance, start of year ==========
1,319,875.30

3200, Memo: Obligated balance, end of year ==========
1,999,340.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Lincoln County Land Act, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 18,355.08
4101	4902	C	E					MAND	BAL				X		U		N		N	730,371.28
4110	4902	C	E					MAND	BAL				X		U		N		N	730,371.28
4160, Mand: Budget authority, net																				========= 18,355.08
4170, Mand: Outlays, net																				========== 730,371.28
4180, Budget authority, net (disc. and mand.)																				========= 18,355.08
4190, Outlays, net (disc. and mand.)																				========== 730,371.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Lincoln County Land Act, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			37,707,784.04
5000	1610	D	B			F					20	0500			U		N			1,907,365.48
Sub-Total, 5000																				**39,615,149.52**
5001	1610	D	E			F					20				U		N			37,707,784.04
5001	1610	D	E			F					20	0500			U		N			717,534.19
Sub-Total, 5001																				**38,425,318.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-32,588.50
0900	4801	C	E										X		U		N	2		51,028.83
0900	4901	C	B										X		U		N	2		-62,775.50
0900	4901	C	E										X		U		N	2		68,602.82
0900	4902	C	E					MAND	BAL				X		U		N		N	8,517.55
	Sub-Total, 0900																			**32,785.20**
Budgetary Resources																				
1000	4201	D	B												U		N	2		394,658.71
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	13,414.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-13,431.00
1000	4801	C	B										X		U		N	2		-32,588.50
1000	4901	C	B										X		U		N	2		-62,775.50
	Sub-Total, 1000																			**299,277.71**
1021	4871	D	E										X		U		N			1,251.94
1050, Unob Bal: Unobligated balance (total)																				========== 300,529.65
1201	4114	D	E	P				MAND					X		U		N	2		216,425.39
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-13,414.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	13,414.00
	Sub-Total, 1201																			**216,425.39**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	13,431.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-13,431.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 216,425.39
1900, Budget authority total (disc. and mand.)																				========== 216,425.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 516,955.04
1941	4610	C	E		A										U		N	2		480,169.84
1941	4700	C	E		A										U		N	2		4,000.00
Sub-Total, 1941																				**484,169.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		32,588.50
3000	4901	C	B										X		U		N	2		62,775.50
Sub-Total, 3000																				**95,364.00**
3010	4801	C	B										X		U		N	2		-32,588.50
3010	4801	C	E										X		U		N	2		51,028.83
3010	4901	C	B										X		U		N	2		-62,775.50
3010	4901	C	E										X		U		N	2		68,602.82
3010	4902	C	E					MAND	BAL				X		U		N		N	8,517.55
Sub-Total, 3010																				**32,785.20**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,517.55
3040	4871	D	E										X		U		N			-1,251.94
3050	4801	C	E												U		N	2		51,028.83
3050	4871	D	E												U		N			-1,251.94
3050	4901	C	E												U		N	2		68,602.82
Sub-Total, 3050																				**118,379.71**
3100, Memo: Obligated balance, start of year																				========= 95,364.00
3200, Memo: Obligated balance, end of year																				========== 118,379.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 216,425.39
4101	4902	C	E					MAND	BAL				X			U		N		N	8,517.55
4110	4902	C	E					MAND	BAL				X			U		N		N	8,517.55
4160, Mand: Budget authority, net																					========== 216,425.39
4170, Mand: Outlays, net																					======== 8,517.55
4180, Budget authority, net (disc. and mand.)																					========== 216,425.39
4190, Outlays, net (disc. and mand.)																					======== 8,517.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Washington County, Utah Land Acquisition Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5554 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		805,748.16
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-58,819.00
Sub-Total, 1000																				**746,929.16**
1050, Unob Bal: Unobligated balance (total)																				========== 746,929.16
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	58,819.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-58,819.00
Sub-Total, 1203																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 746,929.16
1941	4610	C	E		A										U		N	2		746,929.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Owyhee Land Acquisition Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5556 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		670,594.21
1050, Unob Bal: Unobligated balance (total)																				========== 670,594.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 670,594.21
1941	4610	C	E		A										U		N	2		670,594.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Carson City Special Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5558 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		80,854.50
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	5,821.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,821.00
	Sub-Total, 1000																			**80,854.50**
1050, Unob Bal: Unobligated balance (total)																				========= 80,854.50
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-5,821.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	5,821.00
	Sub-Total, 1201																			**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,821.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,821.00
	Sub-Total, 1203																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========= 80,854.50
1941	4610	C	E		A										U		N	2		80,854.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Silver Saddle Endowment Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5559 -000-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		375,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-27,375.00
	Sub-Total, 1000																			**347,625.00**
1050, Unob Bal: Unobligated balance (total)																				========== 347,625.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	27,375.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-27,375.00
	Sub-Total, 1203																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,625.00
1941	4610	C	E		A										U		N	2		347,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-896,757.37
0900	4801	C	E										X		U		N	2		943,707.24
0900	4901	C	B										X		U		N	2		-345,386.01
0900	4901	C	E										X		U		N	2		484,067.17
0900	4902	C	E					MAND	BAL				X		U		N		N	2,627,148.78
0900	4902	C	E					MAND	NEW				X		U		N		N	3,693,421.51
	Sub-Total, 0900																			**6,506,201.32**

Budgetary Resources

1000	4201	D	B												U		N	2		5,785,578.73
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	865,204.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,726,206.00
1000	4801	C	B										X		U		N	2		-896,757.37
1000	4901	C	B										X		U		N	2		-345,386.01
	Sub-Total, 1000																			**3,682,433.35**
1021	4871	D	E										X		U		N			49,388.61
1050, Unob Bal: Unobligated balance (total)																				========== 3,731,821.96
1201	4114	D	E	P				MAND					X		U		N	2		11,113,169.17
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-865,204.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	865,204.00
	Sub-Total, 1201																			**11,113,169.17**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,726,206.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,726,206.00
	Sub-Total, 1203																			**0.00**
1220	4175	C	E	P		F		MAND			14	5573	X		U		N			-1,067,000.00
1260, BA: Mand: Appropriation (total)																				========== 10,046,169.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 10,046,169.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,777,991.13
1941	4610	C	E	A											U		N	2		7,271,789.81

Change in Obl Bal

3000	4801	C	B										X		U		N	2		896,757.37
3000	4901	C	B										X		U		N	2		345,386.01
Sub-Total, 3000																				**1,242,143.38**
3010	4801	C	B										X		U		N	2		-896,757.37
3010	4801	C	E										X		U		N	2		943,707.24
3010	4901	C	B										X		U		N	2		-345,386.01
3010	4901	C	E										X		U		N	2		484,067.17
3010	4902	C	E					MAND	BAL				X		U		N		N	2,627,148.78
3010	4902	C	E					MAND	NEW				X		U		N		N	3,693,421.51
Sub-Total, 3010																				**6,506,201.32**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,627,148.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,693,421.51
Sub-Total, 3020																				**-6,320,570.29**
3040	4871	D	E										X		U		N			-49,388.61
3050	4801	C	E												U		N	2		943,707.24
3050	4871	D	E												U		N			-49,388.61
3050	4901	C	E												U		N	2		484,067.17
Sub-Total, 3050																				**1,378,385.80**
3100, Memo: Obligated balance, start of year																				========== 1,242,143.38
3200, Memo: Obligated balance, end of year																				========== 1,378,385.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				10,046,169.17
4100	4902	C	E					MAND	NEW				X		U		N		N	3,693,421.51
4101	4902	C	E					MAND	BAL				X		U		N		N	2,627,148.78
4110	4902	C	E					MAND	BAL				X		U		N		N	2,627,148.78
4110	4902	C	E					MAND	NEW				X		U		N		N	3,693,421.51
Sub-Total, 4110																				**6,320,570.29**
4160, Mand: Budget authority, net																				10,046,169.17
4170, Mand: Outlays, net																				6,320,570.29
4180, Budget authority, net (disc. and mand.)																				10,046,169.17
4190, Outlays, net (disc. and mand.)																				6,320,570.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-25,593.53
0900	4801	C	E										X		U		N	2		19,283.34
0900	4901	C	E										X		U		N	2		749.74
0900	4902	C	E					MAND	BAL				X		U		N		N	5,740.51
	Sub-Total, 0900																			**180.06**
Budgetary Resources																				
1000	4201	D	B												U		N	2		77,718.20
1000	4801	C	B										X		U		N	2		-25,593.53
	Sub-Total, 1000																			**52,124.67**
1021	4871	D	E										X		U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				========= 52,124.68
1930, Total budgetary resources avail (disc. and mand.)																				========= 52,124.68
1941	4610	C	E		A										U		N	2		51,944.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		25,593.53
3010	4801	C	B										X		U		N	2		-25,593.53
3010	4801	C	E										X		U		N	2		19,283.34
3010	4901	C	E										X		U		N	2		749.74
3010	4902	C	E					MAND	BAL				X		U		N		N	5,740.51
	Sub-Total, 3010																			**180.06**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,740.51
3040	4871	D	E										X		U		N			-0.01
3050	4801	C	E												U		N	2		19,283.34
3050	4871	D	E												U		N			-0.01
3050	4901	C	E												U		N	2		749.74
	Sub-Total, 3050																			**20,033.07**
3100, Memo: Obligated balance, start of year																				========= 25,593.53
3200, Memo: Obligated balance, end of year																				========= 20,033.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
4101	4902	C	E					MAND	BAL				X		U		N		N	5,740.51
4110	4902	C	E					MAND	BAL				X		U		N		N	5,740.51
4170, Mand: Outlays, net																				======== 5,740.51
4190, Outlays, net (disc. and mand.)																				======== 5,740.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		23,386.80
0900	4901	C	E										X		U		N	2		1,022.45
0900	4902	C	E					MAND	BAL				X		U		N		N	12,235.42
Sub-Total, 0900																				**36,644.67**
Budgetary Resources																				
1000	4201	D	B												U		N	2		472,156.25
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	364.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-364.00
Sub-Total, 1000																				**472,156.25**
1050, Unob Bal: Unobligated balance (total)																				========== 472,156.25
1201	4114	D	E	P				MAND					X		U		N	2		5,066.00
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-364.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	364.00
Sub-Total, 1201																				**5,066.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	364.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-364.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				======== 5,066.00
1900, Budget authority total (disc. and mand.)																				======== 5,066.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 477,222.25
1941	4610	C	E		A										U		N	2		440,577.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		23,386.80
3010	4901	C	E										X		U		N	2		1,022.45
3010	4902	C	E					MAND	BAL				X		U		N		N	12,235.42
	Sub-Total, 3010																			**36,644.67**
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,235.42
3050	4801	C	E												U		N	2		23,386.80
3050	4901	C	E												U		N	2		1,022.45
	Sub-Total, 3050																			**24,409.25**
3200, Memo: Obligated balance, end of year																				========= 24,409.25
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 5,066.00
4101	4902	C	E					MAND	BAL				X		U		N		N	12,235.42
4110	4902	C	E					MAND	BAL				X		U		N		N	12,235.42
4160, Mand: Budget authority, net																				======== 5,066.00
4170, Mand: Outlays, net																				========= 12,235.42
4180, Budget authority, net (disc. and mand.)																				======== 5,066.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 12,235.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Ojito Land Acquisition
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5612 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		382,000.00
1000	4384	C	B	P				MAND		SEQ			X			U		N	2	N	-57,024.00
Sub-Total, 1000																					**324,976.00**
1050, Unob Bal: Unobligated balance (total)																					========== 324,976.00
1203	4384	C	B	P				MAND		SEQ			X			U		N	2	N	57,024.00
1203	4384	C	E	P				MAND		SEQ			X			U		N	2	N	-57,024.00
Sub-Total, 1203																					**0.00**
1930, Total budgetary resources avail (disc. and mand.)																					========== 324,976.00
1941	4610	C	E		A											U		N	2		324,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-18,589.03
0900	4801	C	E										X		U		N	2		0.01
0900	4901	C	B										X		U		N	2		-7,086.47
0900	4901	C	E										X		U		N	2		2,541.61
0900	4902	C	E					MAND	BAL				X		U		N		N	103,013.58
	Sub-Total, 0900																			**79,879.70**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,118,662.74
1000	4801	C	B										X		U		N	2		-18,589.03
1000	4901	C	B										X		U		N	2		-7,086.47
	Sub-Total, 1000																			**2,092,987.24**
1010	4176	C	E	P		F					14	5232	X		U		N			-270,924.40
1011	4176	D	E	P		F					14		X		U		N			270,924.40
1050, Unob Bal: Unobligated balance (total)																				========== 2,092,987.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,092,987.24
1941	4610	C	E		A										U		N	2		2,013,107.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		18,589.03
3000	4901	C	B										X		U		N	2		7,086.47
Sub-Total, 3000																				**25,675.50**
3010	4801	C	B										X		U		N	2		-18,589.03
3010	4801	C	E										X		U		N	2		0.01
3010	4901	C	B										X		U		N	2		-7,086.47
3010	4901	C	E										X		U		N	2		2,541.61
3010	4902	C	E					MAND	BAL				X		U		N		N	103,013.58
Sub-Total, 3010																				**79,879.70**
3020	4902	C	E					MAND	BAL				X		U		N		N	-103,013.58
3050	4801	C	E												U		N	2		0.01
3050	4901	C	E												U		N	2		2,541.61
Sub-Total, 3050																				**2,541.62**
3100, Memo: Obligated balance, start of year																				========= 25,675.50
3200, Memo: Obligated balance, end of year																				======== 2,541.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	103,013.58
4110	4902	C	E					MAND	BAL				X			U		N		N	103,013.58
4170, Mand: Outlays, net																					========== 103,013.58
4190, Outlays, net (disc. and mand.)																					========== 103,013.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,673,585.39
0900	4801	C	E										X		U		N	2		1,764,451.04
0900	4901	C	B										X		U		N	2		-165,268.01
0900	4901	C	E										X		U		N	2		170,661.27
0900	4902	C	E					MAND	BAL				X		U		N		N	1,233,369.41
	Sub-Total, 0900																			**1,329,628.32**

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		5,606,258.94
1000	4801	C	B										X		U		N	2		-1,673,585.39
1000	4901	C	B										X		U		N	2		-165,268.01
	Sub-Total, 1000																			**3,767,405.54**
1010	4176	C	E	P		F					14	5232	X		U		N			-15,829,930.15
1011	4176	D	E	P		F					14		X		U		N			16,214,393.92
1021	4871	D	E										X		U		N			26,375.76
1050, Unob Bal: Unobligated balance (total)																				========== 4,178,245.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,178,245.07
1941	4610	C	E		A										U		N	2		2,691,616.75
1941	4700	C	E		A										U		N	2		157,000.00
	Sub-Total, 1941																			**2,848,616.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,673,585.39
3000	4901	C	B										X		U		N	2		165,268.01
Sub-Total, 3000																				**1,838,853.40**
3010	4801	C	B										X		U		N	2		-1,673,585.39
3010	4801	C	E										X		U		N	2		1,764,451.04
3010	4901	C	B										X		U		N	2		-165,268.01
3010	4901	C	E										X		U		N	2		170,661.27
3010	4902	C	E					MAND	BAL				X		U		N		N	1,233,369.41
Sub-Total, 3010																				**1,329,628.32**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,233,369.41
3040	4871	D	E										X		U		N			-26,375.76
3050	4801	C	E												U		N	2		1,764,451.04
3050	4871	D	E												U		N			-26,375.76
3050	4901	C	E												U		N	2		170,661.27
Sub-Total, 3050																				**1,908,736.55**
3100, Memo: Obligated balance, start of year																				========== 1,838,853.40
3200, Memo: Obligated balance, end of year																				========== 1,908,736.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	1,233,369.41
4110	4902	C	E					MAND	BAL				X			U		N		N	1,233,369.41
4170, Mand: Outlays, net																					========== 1,233,369.41
4190, Outlays, net (disc. and mand.)																					========== 1,233,369.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-838,312.96
0900	4801	C	E										X		U		N	2		723,867.37
0900	4901	C	B										X		U		N	2		-130,425.46
0900	4901	C	E										X		U		N	2		111,949.90
0900	4902	C	E					MAND	BAL				X		U		N		N	233,900.23
	Sub-Total, 0900																			**100,979.08**

Budgetary Resources

1000	4201	D	B												U		N	2		1,663,843.95
1000	4801	C	B										X		U		N	2		-838,312.96
1000	4901	C	B										X		U		N	2		-130,425.46
	Sub-Total, 1000																			**695,105.53**
1011	4176	D	E	P		F					14	5232	X		U		N			183,427.82
1021	4871	D	E										X		U		N			109.97
1050, Unob Bal: Unobligated balance (total)																				========== 878,643.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 878,643.32
1941	4610	C	E		A										U		N	2		777,664.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		838,312.96
3000	4901	C	B										X		U		N	2		130,425.46
Sub-Total, 3000																				**968,738.42**
3010	4801	C	B										X		U		N	2		-838,312.96
3010	4801	C	E										X		U		N	2		723,867.37
3010	4901	C	B										X		U		N	2		-130,425.46
3010	4901	C	E										X		U		N	2		111,949.90
3010	4902	C	E					MAND	BAL				X		U		N		N	233,900.23
Sub-Total, 3010																				**100,979.08**
3020	4902	C	E					MAND	BAL				X		U		N		N	-233,900.23
3040	4871	D	E										X		U		N			-109.97
3050	4801	C	E												U		N	2		723,867.37
3050	4871	D	E												U		N			-109.97
3050	4901	C	E												U		N	2		111,949.90
Sub-Total, 3050																				**835,707.30**
3100, Memo: Obligated balance, start of year																				========== 968,738.42
3200, Memo: Obligated balance, end of year																				========== 835,707.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	233,900.23
4110	4902	C	E					MAND	BAL				X			U		N		N	233,900.23
4170, Mand: Outlays, net																					========== 233,900.23
4190, Outlays, net (disc. and mand.)																					========== 233,900.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -010-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3,680.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,680.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,680.00
1941	4610	C	E		A										U		N	2		3,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-41,585.56
0900	4801	C	E										X		U		N	2		5,852.18
0900	4901	C	B										X		U		N	2		-18,847.89
0900	4901	C	E										X		U		N	2		16,150.86
0900	4902	C	E					MAND	BAL				X		U		N		N	312,798.54
	Sub-Total, 0900																			**274,368.13**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,682,357.51
1000	4801	C	B										X		U		N	2		-41,585.56
1000	4901	C	B										X		U		N	2		-18,847.89
	Sub-Total, 1000																			**1,621,924.06**
1021	4871	D	E										X		U		N			5,852.18
1050, Unob Bal: Unobligated balance (total)																				========== 1,627,776.24
1221	4175	D	E	P		F		MAND			14	5573	X		U		N			564,000.00
1260, BA: Mand: Appropriation (total)																				========== 564,000.00
1900, Budget authority total (disc. and mand.)																				========== 564,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,191,776.24
1941	4610	C	E		A										U		N	2		1,917,408.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		41,585.56
3000	4901	C	B										X		U		N	2		18,847.89
Sub-Total, 3000																				**60,433.45**
3010	4801	C	B										X		U		N	2		-41,585.56
3010	4801	C	E										X		U		N	2		5,852.18
3010	4901	C	B										X		U		N	2		-18,847.89
3010	4901	C	E										X		U		N	2		16,150.86
3010	4902	C	E					MAND	BAL				X		U		N		N	312,798.54
Sub-Total, 3010																				**274,368.13**
3020	4902	C	E					MAND	BAL				X		U		N		N	-312,798.54
3040	4871	D	E										X		U		N			-5,852.18
3050	4801	C	E												U		N	2		5,852.18
3050	4871	D	E												U		N			-5,852.18
3050	4901	C	E												U		N	2		16,150.86
Sub-Total, 3050																				**16,150.86**
3100, Memo: Obligated balance, start of year																				========= 60,433.45
3200, Memo: Obligated balance, end of year																				========= 16,150.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 564,000.00
4101	4902	C	E					MAND	BAL				X		U			N		N	312,798.54
4110	4902	C	E					MAND	BAL				X		U			N		N	312,798.54
4160, Mand: Budget authority, net																					========== 564,000.00
4170, Mand: Outlays, net																					========== 312,798.54
4180, Budget authority, net (disc. and mand.)																					========== 564,000.00
4190, Outlays, net (disc. and mand.)																					========== 312,798.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
GTAS User: Alan Eng / 202-564-3203 / eng.alan@epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	2		131,114.02
0900	4901	C	B										X		U		N	2		-12,823.46
0900	4901	C	E										X		U		N	2		14,750.32
0900	4902	C	E					MAND	BAL				X		U		N		N	12,823.53
0900	4902	C	E					MAND	NEW				X		U		N		N	61,700.65
	Sub-Total, 0900																			**207,565.06**

Budgetary Resources

1000	4201	D	B												U		N	2		184,834.11
1000	4901	C	B										X		U		N	2		-12,823.46
	Sub-Total, 1000																			**172,010.65**
1050, Unob Bal: Unobligated balance (total)																				========== 172,010.65
1221	4175	D	E	P		F		MAND			14		X		U		N			137,000.00
1260, BA: Mand: Appropriation (total)																				========== 137,000.00
1900, Budget authority total (disc. and mand.)																				========== 137,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,010.65
1941	4610	C	E		A										U		N	2		101,445.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
GTAS User: Alan Eng / 202-564-3203 / eng.alan@epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		12,823.46
3010	4801	C	E										X		U		N	2		131,114.02
3010	4901	C	B										X		U		N	2		-12,823.46
3010	4901	C	E										X		U		N	2		14,750.32
3010	4902	C	E					MAND	BAL				X		U		N		N	12,823.53
3010	4902	C	E					MAND	NEW				X		U		N		N	61,700.65
Sub-Total, 3010																				**207,565.06**
3020	4902	C	E					MAND	NEW				X		U		N		N	-61,700.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,823.53
Sub-Total, 3020																				**-74,524.18**
3050	4801	C	E												U		N	2		131,114.02
3050	4901	C	E												U		N	2		14,750.32
Sub-Total, 3050																				**145,864.34**
3100, Memo: Obligated balance, start of year																				========= 12,823.46
3200, Memo: Obligated balance, end of year																				========== 145,864.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
GTAS User: Alan Eng / 202-564-3203 / eng.alan@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 137,000.00
4100	4902	C	E					MAND		NEW			X		U			N		N	61,700.65
4101	4902	C	E					MAND		BAL			X		U			N		N	12,823.53
4110	4902	C	E					MAND		NEW			X		U			N		N	61,700.65
4110	4902	C	E					MAND		BAL			X		U			N		N	12,823.53
Sub-Total, 4110																					**74,524.18**
4160, Mand: Budget authority, net																					========== 137,000.00
4170, Mand: Outlays, net																					========= 74,524.18
4180, Budget authority, net (disc. and mand.)																					========== 137,000.00
4190, Outlays, net (disc. and mand.)																					========= 74,524.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
GTAS User: Kristie Combs / 405-954-6148 / kristie.combs@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			N	2		-491,380.97
0900	4801	C	E										X		U			N	2		527,267.23
0900	4902	D	E					MAND	BAL				X		U			N		N	-35,886.26
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B												U			N	2		1,344,170.69
1000	4801	C	B										X		U			N	2		-491,380.97
Sub-Total, 1000																					**852,789.72**
1050, Unob Bal: Unobligated balance (total)																					========== 852,789.72
1930, Total budgetary resources avail (disc. and mand.)																					========== 852,789.72
1941	4450	C	E												U			N	2		852,789.72
Change in Obl Bal																					
3000	4801	C	B										X		U			N	2		491,380.97
3010	4801	C	B										X		U			N	2		-491,380.97
3010	4801	C	E										X		U			N	2		527,267.23
3010	4902	D	E					MAND	BAL				X		U			N		N	-35,886.26
Sub-Total, 3010																					**0.00**
3020	4902	D	E					MAND	BAL				X		U			N		N	35,886.26
3050	4801	C	E												U			N	2		527,267.23
3100, Memo: Obligated balance, start of year																					========== 491,380.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
GTAS User: Kristie Combs / 405-954-6148 / kristie.combs@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 527,267.23

BA & O, Net

4101	4902	D	E				MAND	BAL			X		U		N	N	-35,886.26
4110	4902	D	E				MAND	BAL			X		U		N	N	-35,886.26
4170, Mand: Outlays, net																	========== -35,886.26
4190, Outlays, net (disc. and mand.)																	========== -35,886.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -000-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		4,581.21
1050, Unob Bal: Unobligated balance (total)																				======== 4,581.21
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,581.21
1941	4610	C	E		A										U		N	2		4,581.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Permanent Operating Funds
Treasury Account:
Budget Account Id: 010-04-9926 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 32,649,236.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 646,853,267.20

1010, Unob Bal: Transferred to other accounts -21,057,895.29

1011, Unob Bal: Transferred from other accounts 21,143,799.29

1021, Unob Bal: Recov of prior year unpaid obligations 7,730,026.65

1030, Unob Bal: Other balances withdrawn to spec/trust -100.00

1050, Unob Bal: Unobligated balance (total) ==========
654,669,097.85

1201, BA: Mand: Appropriation (special or trust fund) 54,575,524.24

1220, BA: Mand: Approps transferred to other accounts -1,067,000.00

1221, BA: Mand: Approps transferred from other accounts 1,067,000.00

1260, BA: Mand: Appropriation (total) ==========
54,575,524.24

1900, Budget authority total (disc. and mand.) ==========
54,575,524.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Permanent Operating Funds
Treasury Account:
Budget Account Id: 010-04-9926 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 709,244,622.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					676,595,385.67
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					100.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,783,557.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,649,236.42
3020, Ob Bal: Outlays (gross)	-45,432,711.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,730,026.65
3050, Ob Bal: EOY: Unpaid obligations	92,270,055.38
3100, Memo: Obligated balance, start of year	========== 112,783,557.21
3200, Memo: Obligated balance, end of year	========== 92,270,055.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Permanent Operating Funds
Treasury Account:
Budget Account Id: 010-04-9926 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 54,575,524.24
4100, Mand: Outlays from new authority	5,938,650.15
4101, Mand: Outlays from balances	39,494,061.45
4110, Mand: Outlays, gross (total)	45,432,711.60
4160, Mand: Budget authority, net	========== 54,575,524.24
4170, Mand: Outlays, net	========== 45,432,711.60
4180, Budget authority, net (disc. and mand.)	========== 54,575,524.24
4190, Outlays, net (disc. and mand.)	========== 45,432,711.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Permanent Operating Funds
Treasury Account:
Budget Account Id: 010-04-9926 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 634,180,864.72

5001, Memo: Invest, EOY: Fed securities: Par value 641,911,103.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Cool Inlet Region, Inc (CIRI) Property Account
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		2,376,394.44
1050, Unob Bal: Unobligated balance (total)																					========== 2,376,394.44
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,376,394.44
1941	4610	C	E		A											U		N	1		2,376,394.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,018,306.38
Budgetary Resources																				
1000	4201	D	B												U		N	2		1.58
1050, Unob Bal: Unobligated balance (total)																				====== 1.58
1201	4113	D	E	P				MAND		XXX			X		U		N	2		1,092,603.41
1260, BA: Mand: Appropriation (total)																				========== 1,092,603.41
1900, Budget authority total (disc. and mand.)																				========== 1,092,603.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,092,604.99
1941	4610	C	E		A										U		N	2		74,298.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	1,018,306.38
3020	4902	C	E					MAND	BAL				X			U		N		N	-1,018,306.38
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 1,092,603.41
4101	4902	C	E					MAND	BAL				X			U		N		N	1,018,306.38
4110	4902	C	E					MAND	BAL				X			U		N		N	1,018,306.38
4160, Mand: Budget authority, net																					========== 1,092,603.41
4170, Mand: Outlays, net																					========== 1,018,306.38
4180, Budget authority, net (disc. and mand.)																					========== 1,092,603.41
4190, Outlays, net (disc. and mand.)																					========== 1,018,306.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,357,382.24
Budgetary Resources																				
1000	4201	D	B												U		N	2		0.21
1050, Unob Bal: Unobligated balance (total)																				====== 0.21
1201	4113	D	E	P				MAND		XXX			X		U		N	2		1,456,418.71
1260, BA: Mand: Appropriation (total)																				========== 1,456,418.71
1900, Budget authority total (disc. and mand.)																				========== 1,456,418.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,456,418.92
1941	4610	C	E		A										U		N	2		99,036.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,357,382.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,357,382.24
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,456,418.71
4101	4902	C	E					MAND	BAL				X		U		N		N	1,357,382.24
4110	4902	C	E					MAND	BAL				X		U		N		N	1,357,382.24
4160, Mand: Budget authority, net																				========== 1,456,418.71
4170, Mand: Outlays, net																				========== 1,357,382.24
4180, Budget authority, net (disc. and mand.)																				========== 1,456,418.71
4190, Outlays, net (disc. and mand.)																				========== 1,357,382.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	162,313.37
Budgetary Resources																				
1000	4201	D	B												U		N	2		0.79
1050, Unob Bal: Unobligated balance (total)																				====== 0.79
1201	4113	D	E	P				MAND		XXX			X		U		N	2		174,155.98
1260, BA: Mand: Appropriation (total)																				========== 174,155.98
1900, Budget authority total (disc. and mand.)																				========== 174,155.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,156.77
1941	4610	C	E		A										U		N	2		11,843.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	162,313.37
3020	4902	C	E					MAND	BAL				X			U		N		N	-162,313.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 174,155.98
4101 4902 C E MAND BAL X U N N	162,313.37
4110 4902 C E MAND BAL X U N N	162,313.37
4160, Mand: Budget authority, net	========== 174,155.98
4170, Mand: Outlays, net	========== 162,313.37
4180, Budget authority, net (disc. and mand.)	========== 174,155.98
4190, Outlays, net (disc. and mand.)	========== 162,313.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	2,514,972.00

Budgetary Resources

1000	4201	D	B												U		N	2		1,298,608.47
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-34,443.43
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,264,164.00
	Sub-Total, 1000																			**1.04**
1050, Unob Bal: Unobligated balance (total)																				====== 1.04
1201	4114	D	E	P				MAND					X		U		N	2		2,696,022.00
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	34,443.43
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-34,443.43
	Sub-Total, 1201																			**2,696,022.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,264,164.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,264,164.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 2,696,022.00
1900, Budget authority total (disc. and mand.)																				========== 2,696,022.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,696,023.04
1941	4610	C	E		A										U		N	2		181,051.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	2,514,972.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-2,514,972.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 2,696,022.00
4101	4902	C	E					MAND	BAL				X			U		N		N	2,514,972.00
4110	4902	C	E					MAND	BAL				X			U		N		N	2,514,972.00
4160, Mand: Budget authority, net																					========== 2,696,022.00
4170, Mand: Outlays, net																					========== 2,514,972.00
4180, Budget authority, net (disc. and mand.)																					========== 2,696,022.00
4190, Outlays, net (disc. and mand.)																					========== 2,514,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	797,579.41
Budgetary Resources																				
1000	4201	D	B												U		N	2		45,877.05
1050, Unob Bal: Unobligated balance (total)																				========= 45,877.05
1201	4113	D	E	P				MAND		XXX			X		U		N	2		806,547.60
1260, BA: Mand: Appropriation (total)																				========== 806,547.60
1900, Budget authority total (disc. and mand.)																				========== 806,547.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 852,424.65
1941	4610	C	E		A										U		N	2		54,845.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	797,579.41
3020	4902	C	E					MAND	BAL				X			U		N		N	-797,579.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 806,547.60

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	797,579.41
4110	4902	C	E					MAND	BAL				X			U		N		N	797,579.41

4160, Mand: Budget authority, net	========== 806,547.60
4170, Mand: Outlays, net	========== 797,579.41
4180, Budget authority, net (disc. and mand.)	========== 806,547.60
4190, Outlays, net (disc. and mand.)	========== 797,579.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,123,318.03
0900	4801	C	E										X		U		N	2		2,186,012.66
0900	4901	C	B										X		U		N	2		-274,916.47
0900	4901	C	E										X		U		N	2		228,202.13
0900	4902	C	E					MAND	BAL				X		U		N		N	988,623.40
	Sub-Total, 0900																			**4,603.69**

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		7,113,370.63
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-197,479.00
1000	4801	C	B										X		U		N	2		-3,123,318.03
1000	4901	C	B										X		U		N	2		-274,916.47
	Sub-Total, 1000																			**3,517,657.13**
1021	4871	D	E										X		U		N			96,995.34
1050, Unob Bal: Unobligated balance (total)																				========== 3,614,652.47
1200	4119	D	E	P				MAND					X		U		N	2		2,983,710.83
1201	4114	D	E	P				MAND					X		U		N	2		23,722.95
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	197,479.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-197,479.00
	Sub-Total, 1201																			**23,722.95**
1260, BA: Mand: Appropriation (total)																				========== 3,007,433.78
1900, Budget authority total (disc. and mand.)																				========== 3,007,433.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,622,086.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		128,923.66
1941	4610	C	E		A										U		N	2		6,432,061.90
1941	4700	C	E		A										U		N	2		56,497.00
	Sub-Total, 1941																			**6,617,482.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,123,318.03
3000	4901	C	B										X		U		N	2		274,916.47
	Sub-Total, 3000																			**3,398,234.50**
3010	4801	C	B										X		U		N	2		-3,123,318.03
3010	4801	C	E										X		U		N	2		2,186,012.66
3010	4901	C	B										X		U		N	2		-274,916.47
3010	4901	C	E										X		U		N	2		228,202.13
3010	4902	C	E					MAND	BAL				X		U		N		N	988,623.40
	Sub-Total, 3010																			**4,603.69**
3020	4902	C	E					MAND	BAL				X		U		N		N	-988,623.40
3040	4871	D	E										X		U		N			-96,995.34
3050	4801	C	E												U		N	2		2,186,012.66
3050	4871	D	E												U		N			-96,995.34
3050	4901	C	E												U		N	2		228,202.13
	Sub-Total, 3050																			**2,317,219.45**
	3100, Memo: Obligated balance, start of year																			========== 3,398,234.50
	3200, Memo: Obligated balance, end of year																			========== 2,317,219.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,007,433.78
4101	4902	C	E					MAND	BAL				X		U		N		N	988,623.40
4110	4902	C	E					MAND	BAL				X		U		N		N	988,623.40
4160, Mand: Budget authority, net																				3,007,433.78
4170, Mand: Outlays, net																				988,623.40
4180, Budget authority, net (disc. and mand.)																				3,007,433.78
4190, Outlays, net (disc. and mand.)																				988,623.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: State share, Carson City land sales
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5561 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	186.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		387.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-198.00
	Sub-Total, 1000																			**189.15**
1050, Unob Bal: Unobligated balance (total)																				====== 189.15
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	198.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-198.00
	Sub-Total, 1203																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 189.15
1941	4610	C	E		A										U		N	2		3.15
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	186.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: State share, Carson City land sales
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5561 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	186.00
4110	4902	C	E					MAND	BAL				X			U		N		N	186.00
4170, Mand: Outlays, net																					====== 186.00
4190, Outlays, net (disc. and mand.)																					====== 186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	32,285,753.67
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,830,074.17
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-1,830,074.17
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	2		13,949,410.65
1201	4114	D	E	P				MAND					X		U		N	2		18,336,343.02
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	1,830,074.17
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-1,830,074.17
	Sub-Total, 1201																			**18,336,343.02**
1260, BA: Mand: Appropriation (total)																				========== 32,285,753.67
1900, Budget authority total (disc. and mand.)																				========== 32,285,753.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,285,753.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	32,285,753.67
3020	4902	C	E					MAND	BAL				X			U		N		N	-32,285,753.67
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 32,285,753.67
4101	4902	C	E					MAND	BAL				X			U		N		N	32,285,753.67
4110	4902	C	E					MAND	BAL				X			U		N		N	32,285,753.67
4160, Mand: Budget authority, net																					========== 32,285,753.67
4170, Mand: Outlays, net																					========== 32,285,753.67
4180, Budget authority, net (disc. and mand.)																					========== 32,285,753.67
4190, Outlays, net (disc. and mand.)																					========== 32,285,753.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, National Grasslands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	427,908.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		42,938.78
1050, Unob Bal: Unobligated balance (total)																				========= 42,938.78
1201	4113	D	E	P				MAND		XXX			X		U		N	2		413,057.10
1260, BA: Mand: Appropriation (total)																				========== 413,057.10
1900, Budget authority total (disc. and mand.)																				========== 413,057.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 455,995.88
1941	4610	C	E		A										U		N	2		28,087.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, National Grasslands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	427,908.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-427,908.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 413,057.10
4101	4902	C	E					MAND	BAL				X		U		N		N	427,908.00
4110	4902	C	E					MAND	BAL				X		U		N		N	427,908.00
4160, Mand: Budget authority, net																				========== 413,057.10
4170, Mand: Outlays, net																				========== 427,908.00
4180, Budget authority, net (disc. and mand.)																				========== 413,057.10
4190, Outlays, net (disc. and mand.)																				========== 427,908.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	272,813.99
Budgetary Resources																				
1000	4201	D	B												U		N	2		15,078.78
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-15,078.78
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		272,813.99
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	15,078.78
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-15,078.78
	Sub-Total, 1201																			**272,813.99**
1260, BA: Mand: Appropriation (total)																				========== 272,813.99
1900, Budget authority total (disc. and mand.)																				========== 272,813.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,813.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	272,813.99
3020	4902	C	E					MAND	BAL				X			U		N		N	-272,813.99
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 272,813.99
4101	4902	C	E					MAND	BAL				X			U		N		N	272,813.99
4110	4902	C	E					MAND	BAL				X			U		N		N	272,813.99
4160, Mand: Budget authority, net																					========== 272,813.99
4170, Mand: Outlays, net																					========== 272,813.99
4180, Budget authority, net (disc. and mand.)																					========== 272,813.99
4190, Outlays, net (disc. and mand.)																					========== 272,813.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Miscellaneous Permanent Payment Accounts
Treasury Account:
Budget Account Id: 010-04-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 38,841,818.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,983,060.17

1021, Unob Bal: Recov of prior year unpaid obligations 96,995.34

1050, Unob Bal: Unobligated balance (total) ========== 6,080,055.51

1200, BA: Mand: Appropriation 16,933,121.48

1201, BA: Mand: Appropriation (special or trust fund) 25,271,684.76

1260, BA: Mand: Appropriation (total) ========== 42,204,806.24

1900, Budget authority total (disc. and mand.) ========== 42,204,806.24

1930, Total budgetary resources avail (disc. and mand.) ========== 48,284,861.75

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,443,043.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Miscellaneous Permanent Payment Accounts
Treasury Account:
Budget Account Id: 010-04-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,398,234.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,841,818.75
3020, Ob Bal: Outlays (gross)	-39,825,838.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,995.34
3050, Ob Bal: EOY: Unpaid obligations	2,317,219.45
3100, Memo: Obligated balance, start of year	========== 3,398,234.50
3200, Memo: Obligated balance, end of year	========== 2,317,219.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 42,204,806.24
4101, Mand: Outlays from balances	39,825,838.46
4110, Mand: Outlays, gross (total)	39,825,838.46
4160, Mand: Budget authority, net	========== 42,204,806.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Miscellaneous Permanent Payment Accounts
Treasury Account:
Budget Account Id: 010-04-9921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 39,825,838.46
4180, Budget authority, net (disc. and mand.)																					========== 42,204,806.24
4190, Outlays, net (disc. and mand.)																					========== 39,825,838.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-7,822,285.23
0900	4801	C	E										X			U		N	3		7,942,005.83
0900	4901	C	B										X			U		N	3		-1,315,503.67
0900	4901	C	E										X			U		N	3		1,137,934.49
0900	4902	C	E					MAND	NEW				X			U		N		N	2,100,580.87
0900	4902	C	E					MAND	BAL				X			U		N		N	6,000,000.00
	Sub-Total, 0900																				**8,042,732.29**

Budgetary Resources

1000	4201	D	B													U		N	3		160,353,748.62
1000	4384	C	B	S				MAND		SEQ			X			U		N	3	N	-3,412,541.00
1000	4801	C	B										X			U		N	3		-7,822,285.23
1000	4901	C	B										X			U		N	3		-1,315,503.67
	Sub-Total, 1000																				**147,803,418.72**
1021	4871	D	E										X			U		N			162,521.42
1022	4152	C	E										X			U		N			-115,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 32,965,940.14
1800	4266	D	E					MAND					X			U		N			112,186,470.95
1802	4384	C	B	S				MAND		SEQ			X			U		N	3	N	3,412,541.00
1802	4384	C	E	S				MAND		SEQ			X			U		N	3	N	-3,412,541.00
	Sub-Total, 1802																				**0.00**
1850, BA: Mand: Spending auth: Total																					========== 112,186,470.95
1900, Budget authority total (disc. and mand.)																					========== 112,186,470.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 145,152,411.09
1941	4610	C	E		A										U		N	3		129,163,006.87
1941	4700	C	E		A										U		N	3		7,946,671.93
Sub-Total, 1941																				**137,109,678.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		7,822,285.23
3000	4901	C	B										X		U		N	3		1,315,503.67
Sub-Total, 3000																				**9,137,788.90**
3010	4801	C	B										X		U		N	3		-7,822,285.23
3010	4801	C	E										X		U		N	3		7,942,005.83
3010	4901	C	B										X		U		N	3		-1,315,503.67
3010	4901	C	E										X		U		N	3		1,137,934.49
3010	4902	C	E					MAND	NEW				X		U		N		N	2,100,580.87
3010	4902	C	E					MAND	BAL				X		U		N		N	6,000,000.00
Sub-Total, 3010																				**8,042,732.29**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,100,580.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,000,000.00
Sub-Total, 3020																				**-8,100,580.87**
3040	4871	D	E										X		U		N			-162,521.42
3050	4801	C	E												U		N	3		7,942,005.83
3050	4871	D	E												U		N			-162,521.42
3050	4901	C	E												U		N	3		1,137,934.49
Sub-Total, 3050																				**8,917,418.90**
3100, Memo: Obligated balance, start of year																				========== 9,137,788.90
3200, Memo: Obligated balance, end of year																				========== 8,917,418.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 112,186,470.95
4100	4902	C	E					MAND	NEW				X			U		N		N	2,100,580.87
4101	4902	C	E					MAND	BAL				X			U		N		N	6,000,000.00
4110	4902	C	E					MAND	NEW				X			U		N		N	2,100,580.87
4110	4902	C	E					MAND	BAL				X			U		N		N	6,000,000.00
Sub-Total, 4110																					**8,100,580.87**
4123	4266	D	E					MAND					X			U		N			-112,186,470.95
4130, Mand: Offsets against gross BA and outlays (total)																					========== -112,186,470.95
4170, Mand: Outlays, net																					========== -104,085,890.08
4190, Outlays, net (disc. and mand.)																					========== -104,085,890.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	3	N	3,412,541.00
5092	4384	C	E	S				MAND		SEQ			X		U			N	3	N	3,412,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Helium Fund
Treasury Account:
Budget Account Id: 010-04-4053 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,042,732.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 147,803,418.72

1021, Unob Bal: Recov of prior year unpaid obligations 162,521.42

1022, Unob Bal: Capital transfer to general fund -115,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 32,965,940.14

1800, BA: Mand: Spending auth: Collected 112,186,470.95

1850, BA: Mand: Spending auth: Total ========== 112,186,470.95

1900, Budget authority total (disc. and mand.) ========== 112,186,470.95

1930, Total budgetary resources avail (disc. and mand.) ========== 145,152,411.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 137,109,678.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Helium Fund
Treasury Account:
Budget Account Id: 010-04-4053 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,137,788.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,042,732.29
3020, Ob Bal: Outlays (gross)	-8,100,580.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,521.42
3050, Ob Bal: EOY: Unpaid obligations	8,917,418.90
3100, Memo: Obligated balance, start of year	========== 9,137,788.90
3200, Memo: Obligated balance, end of year	========== 8,917,418.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 112,186,470.95
4100, Mand: Outlays from new authority	2,100,580.87
4101, Mand: Outlays from balances	6,000,000.00
4110, Mand: Outlays, gross (total)	8,100,580.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Helium Fund
Treasury Account:
Budget Account Id: 010-04-4053 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-112,186,470.95
4130, Mand: Offsets against gross BA and outlays (total)																					========== -112,186,470.95
4170, Mand: Outlays, net																					========== -104,085,890.08
4190, Outlays, net (disc. and mand.)																					========== -104,085,890.08

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	3,412,541.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	3,412,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-34,892,077.91
0900	4801	C	E										X		U		N	4		31,745,326.85
0900	4901	C	B										X		U		N	4		-150,362.54
0900	4901	C	E										X		U		N	4		1,203,719.43
0900	4902	C	E					DISC	NEW				X		U		N		N	12,876,191.51
0900	4902	C	E					DISC	BAL				X		U		N		N	17,932,914.04
Sub-Total, 0900																				**28,715,711.38**

Budgetary Resources

1000	4201	D	B												U		N	4		137,727,629.84
1000	4222	D	B			F		DISC					X		U		N	4		15,712,890.53
1000	4801	C	B										X		U		N	4		-34,892,077.91
1000	4901	C	B										X		U		N	4		-150,362.54
Sub-Total, 1000																				**118,398,079.92**
1021	4871	D	E										X		U		N			1,592,001.22
1050, Unob Bal: Unobligated balance (total)																				========== 119,990,081.14
1700	4222	D	B			F		DISC					X		U		N	4		-15,712,890.53
1700	4222	D	E			F		DISC					X		U		N	4		15,452,380.03
1700	4252	D	E			F		DISC					X		U		N			260,510.50
1700	4266	D	E					DISC					X		U		N			4,751,758.84
1700	4277	D	E					DISC					X		U		N			19,876,228.20
Sub-Total, 1700																				**24,627,987.04**
1750, BA: Disc: Spending auth: Total																				========== 24,627,987.04
1900, Budget authority total (disc. and mand.)																				========== 24,627,987.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,618,068.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		106,208,088.54
1941	4700	C	E		A										U		N	4		9,694,268.26
Sub-Total, 1941																				**115,902,356.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		34,892,077.91
3000	4901	C	B										X		U		N	4		150,362.54
Sub-Total, 3000																				**35,042,440.45**
3010	4801	C	B										X		U		N	4		-34,892,077.91
3010	4801	C	E										X		U		N	4		31,745,326.85
3010	4901	C	B										X		U		N	4		-150,362.54
3010	4901	C	E										X		U		N	4		1,203,719.43
3010	4902	C	E					DISC	NEW				X		U		N		N	12,876,191.51
3010	4902	C	E					DISC	BAL				X		U		N		N	17,932,914.04
Sub-Total, 3010																				**28,715,711.38**
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,876,191.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,932,914.04
Sub-Total, 3020																				**-30,809,105.55**
3040	4871	D	E										X		U		N			-1,592,001.22
3050	4801	C	E												U		N	4		31,745,326.85
3050	4871	D	E												U		N			-1,592,001.22
3050	4901	C	E												U		N	4		1,203,719.43
Sub-Total, 3050																				**31,357,045.06**
3100, Memo: Obligated balance, start of year																				========== 35,042,440.45
3200, Memo: Obligated balance, end of year																				========== 31,357,045.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,627,987.04
4010	4902	C	E					DISC	NEW				X		U		N		N	12,876,191.51
4011	4902	C	E					DISC	BAL				X		U		N		N	17,932,914.04
4020, Disc: Outlays, gross (total)																				========== 30,809,105.55
4030	4222	D	B			F		DISC					X		U		N	4		15,712,890.53
4030	4222	D	E			F		DISC					X		U		N	4		-15,452,380.03
4030	4252	D	E			F		DISC					X		U		N			-260,510.50
4030	4277	D	E					DISC					X		U		N			-19,876,228.20
Sub-Total, 4030																				**-19,876,228.20**
4033	4266	D	E					DISC					X		U		N			-4,751,758.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,627,987.04
4080, Disc: Outlays, net																				========== 6,181,118.51
4190, Outlays, net (disc. and mand.)																				========== 6,181,118.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-04-4525 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 28,715,711.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 118,398,079.92

1021, Unob Bal: Recov of prior year unpaid obligations 1,592,001.22

1050, Unob Bal: Unobligated balance (total) ========== 119,990,081.14

1700, BA: Disc: Spending auth: Collected 24,627,987.04

1750, BA: Disc: Spending auth: Total ========== 24,627,987.04

1900, Budget authority total (disc. and mand.) ========== 24,627,987.04

1930, Total budgetary resources avail (disc. and mand.) ========== 144,618,068.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 115,902,356.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-04-4525 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	35,042,440.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,715,711.38
3020, Ob Bal: Outlays (gross)	-30,809,105.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,592,001.22
3050, Ob Bal: EOY: Unpaid obligations	31,357,045.06
3100, Memo: Obligated balance, start of year	========== 35,042,440.45
3200, Memo: Obligated balance, end of year	========== 31,357,045.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,627,987.04
4010, Disc: Outlays from new authority	12,876,191.51
4011, Disc: Outlays from balances	17,932,914.04
4020, Disc: Outlays, gross (total)	========== 30,809,105.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-04-4525 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-19,876,228.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-4,751,758.84
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,627,987.04
4080, Disc: Outlays, net																					========== 6,181,118.51
4190, Outlays, net (disc. and mand.)																					========== 6,181,118.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-8,184,096.81
0900	4801	C	E										X		U		N	7		7,892,059.56
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-1,519.91
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,519.91
0900	4901	C	B										X		U		N	7		-205,476.14
0900	4901	C	E										X		U		N	7		653,658.42
0900	4902	C	E					MAND	NEW				X		U		N		N	1,244,399.91
0900	4902	C	E					MAND	BAL				X		U		N		N	6,321,390.39
	Sub-Total, 0900																			**7,721,935.33**
Budgetary Resources																				
1000	4201	D	B												U		N	7		66,551,034.04
1000	4384	D	B	P				MAND		XXX			X		U		N	7	N	705,266.80
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-705,266.80
1000	4801	C	B										X		U		N	7		-8,184,096.81
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-1,519.91
1000	4901	C	B										X		U		N	7		-205,476.14
	Sub-Total, 1000																			**58,159,941.18**
1021	4871	D	E										X		U		N			1,142,567.41
1050, Unob Bal: Unobligated balance (total)																				==========
																				59,302,508.59
1201	4114	D	E	P				MAND					X		U		N	7		9,425,385.04
1201	4384	D	B	P				MAND		XXX			X		U		N	7	N	-705,266.80
1201	4384	D	E	P				MAND		XXX			X		U		N	7	N	705,266.80
	Sub-Total, 1201																			**9,425,385.04**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	705,266.80
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-705,266.80
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				9,425,385.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 9,425,385.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,727,893.63
1941	4610	C	E	A											U		N	7		59,664,113.85
1941	4700	C	E	A											U		N	7		1,341,844.45
	Sub-Total, 1941																			**61,005,958.30**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		8,184,096.81
3000	4901	C	B										X		U		N	7		205,476.14
	Sub-Total, 3000																			**8,389,572.95**
3010	4801	C	B										X		U		N	7		-8,184,096.81
3010	4801	C	E										X		U		N	7		7,892,059.56
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,519.91
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,519.91
3010	4901	C	B										X		U		N	7		-205,476.14
3010	4901	C	E										X		U		N	7		653,658.42
3010	4902	C	E					MAND	NEW				X		U		N		N	1,244,399.91
3010	4902	C	E					MAND	BAL				X		U		N		N	6,321,390.39
	Sub-Total, 3010																			**7,721,935.33**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,519.91
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,519.91
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,244,399.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,321,390.39
	Sub-Total, 3020																			**-7,565,790.30**
3040	4871	D	E										X		U		N			-1,142,567.41
3050	4801	C	E												U		N	7		7,892,059.56
3050	4871	D	E												U		N			-1,142,567.41
3050	4901	C	E												U		N	7		653,658.42
	Sub-Total, 3050																			**7,403,150.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				8,389,572.95
3200, Memo: Obligated balance, end of year																				7,403,150.57

BA & O, Net

4090, Mand: Budget authority, gross																				9,425,385.04
4100	4902	C	E					MAND	NEW				X		U		N		N	1,244,399.91
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,519.91
4101	4802	C	E					MAND	BAL				X		U		N	7	N	1,519.91
4101	4902	C	E					MAND	BAL				X		U		N		N	6,321,390.39
Sub-Total, 4101																				**6,321,390.39**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,519.91
4110	4802	C	E					MAND	BAL				X		U		N	7	N	1,519.91
4110	4902	C	E					MAND	NEW				X		U		N		N	1,244,399.91
4110	4902	C	E					MAND	BAL				X		U		N		N	6,321,390.39
Sub-Total, 4110																				**7,565,790.30**
4160, Mand: Budget authority, net																				9,425,385.04
4170, Mand: Outlays, net																				7,565,790.30
4180, Budget authority, net (disc. and mand.)																				9,425,385.04
4190, Outlays, net (disc. and mand.)																				7,565,790.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
GTAS User: Jacquelyn Grenfell / 303-236-6588 / jgrenfell@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-04-9971 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

Program Activity Total Obligations

0900, Total new obligations 7,721,935.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,159,941.18

1021, Unob Bal: Recov of prior year unpaid obligations 1,142,567.41

1050, Unob Bal: Unobligated balance (total) ========== 59,302,508.59

1201, BA: Mand: Appropriation (special or trust fund) 9,425,385.04

1260, BA: Mand: Appropriation (total) ========== 9,425,385.04

1900, Budget authority total (disc. and mand.) ========== 9,425,385.04

1930, Total budgetary resources avail (disc. and mand.) ========== 68,727,893.63

1941, Unob Bal: Memo: Unexpired unob bal, EOY 61,005,958.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-04-9971 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,389,572.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,721,935.33
3020, Ob Bal: Outlays (gross)	-7,565,790.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,142,567.41
3050, Ob Bal: EOY: Unpaid obligations	7,403,150.57
3100, Memo: Obligated balance, start of year	========== 8,389,572.95
3200, Memo: Obligated balance, end of year	========== 7,403,150.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,425,385.04
4100, Mand: Outlays from new authority	1,244,399.91
4101, Mand: Outlays from balances	6,321,390.39
4110, Mand: Outlays, gross (total)	7,565,790.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-04-9971 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
4160, Mand: Budget authority, net																					========== 9,425,385.04
4170, Mand: Outlays, net																					========== 7,565,790.30
4180, Budget authority, net (disc. and mand.)																					========== 9,425,385.04
4190, Outlays, net (disc. and mand.)																					========== 7,565,790.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-95,415,295.22
0900	4801	C	B										X		U		N	1		-864,006.56
0900	4801	C	E										X		U		N	1		82,129,168.30
0900	4801	C	E										X		U		N	1		608,990.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,779.27
0900	4901	C	B										X		U		N	1		-7,386,174.05
0900	4901	C	E										X		U		N	1		7,895,791.79
0900	4902	C	E					DISC	NEW				X		U		N		N	4,992,962.30
0900	4902	C	E					DISC	BAL				X		U		N		N	34,057,195.64
0900	4902	C	E					DISC	BAL				X		U		N		N	255,015.94
Sub-Total, 0900																				**26,269,869.49**

Budgetary Resources

1000	4201	D	B												U		N	1		130,129,396.72
1000	4221	D	B			F		DISC					X		U		N	1		2,581,649.83
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-5,069,349.00
1000	4801	C	B										X		U		N	1		-864,006.56
1000	4801	C	B										X		U		N	1		-95,415,295.22
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,779.27
1000	4901	C	B										X		U		N	1		-7,386,174.05
Sub-Total, 1000																				**23,972,442.45**
1021	4871	D	E										X		U		N			2,093,495.94
1033	4972	D	E			X		DISC					X		U		N			403.48
1050, Unob Bal: Unobligated balance (total)																				========== 26,066,341.87
1100	4119	D	E	P				DISC					X	X	U		N	1		96,622,000.00
1160, BA: Disc: Appropriation (total)																				========== 96,622,000.00
1700	4252	D	E			F		DISC					X		U		N			139,210.32
1700	4261	D	E					DISC					X		U		N			34,525,638.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**34,664,848.73**
1701	4221	D	B			F		DISC					X		U		N	1		-2,581,649.83
1701	4221	D	E			F		DISC					X		U		N	1		2,306,133.89
1701	4251	D	E			F		DISC					X		U		N	1		115,805.62
	Sub-Total, 1701																			**-159,710.32**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	5,069,349.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-5,069,349.00
	Sub-Total, 1702																			**0.00**
	1750, BA: Disc: Spending auth: Total																			**==========**
																				34,505,138.41
	1900, Budget authority total (disc. and mand.)																			**==========**
																				131,127,138.41
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				157,193,480.28
1941	4610	C	E		A										U		N	1		74,146,640.42
1941	4610	C	E		A										U		N	1		197,143.27
1941	4700	C	E		A										U		N	1		20,554,188.69
1941	4700	C	E		A										U		N	1		1,500,000.00
	Sub-Total, 1941																			**96,397,972.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		864,006.56
3000	4801	C	B										X			U		N	1		95,415,295.22
3000	4901	C	B										X			U		N	1		7,386,174.05
Sub-Total, 3000																					**103,665,475.83**
3010	4801	C	B										X			U		N	1		-95,415,295.22
3010	4801	C	B										X			U		N	1		-864,006.56
3010	4801	C	E										X			U		N	1		82,129,168.30
3010	4801	C	E										X			U		N	1		608,990.62
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-3,779.27
3010	4901	C	B										X			U		N	1		-7,386,174.05
3010	4901	C	E										X			U		N	1		7,895,791.79
3010	4902	C	E					DISC	NEW				X			U		N		N	4,992,962.30
3010	4902	C	E					DISC	BAL				X			U		N		N	34,057,195.64
3010	4902	C	E					DISC	BAL				X			U		N		N	255,015.94
Sub-Total, 3010																					**26,269,869.49**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	3,779.27
3020	4902	C	E					DISC	BAL				X			U		N		N	-34,057,195.64
3020	4902	C	E					DISC	BAL				X			U		N		N	-255,015.94
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,992,962.30
Sub-Total, 3020																					**-39,301,394.61**
3040	4871	D	E										X			U		N			-2,093,495.94
3050	4801	C	E													U		N	1		82,129,168.30
3050	4801	C	E													U		N	1		608,990.62
3050	4871	D	E													U		N			-2,093,495.94
3050	4901	C	E													U		N	1		7,895,791.79
Sub-Total, 3050																					**88,540,454.77**
3060	4221	D	B			F		DISC					X			U		N	1		-2,581,649.83
3070	4221	D	B			F		DISC					X			U		N	1		2,581,649.83
3070	4221	D	E			F		DISC					X			U		N	1		-2,306,133.89
3070	4251	D	E			F		DISC					X			U		N	1		-115,805.62
Sub-Total, 3070																					**159,710.32**
3090	4221	D	E			F		DISC								U		N	1		-2,306,133.89
3090	4251	D	E			F		DISC								U		N	1		-115,805.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-2,421,939.51**
	3100, Memo: Obligated balance, start of year																			========== 101,083,826.00
	3200, Memo: Obligated balance, end of year																			========== 86,118,515.26

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 131,127,138.41
4010	4902	C	E					DISC	NEW				X		U		N		N	4,992,962.30
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,779.27
4011	4902	C	E					DISC	BAL				X		U		N		N	34,057,195.64
4011	4902	C	E					DISC	BAL				X		U		N		N	255,015.94
	Sub-Total, 4011																			**34,308,432.31**
	4020, Disc: Outlays, gross (total)																			========== 39,301,394.61
4030	4252	D	E			F		DISC					X		U		N			-139,210.32
4033	4261	D	E					DISC					X		U		N			-34,525,638.41
4033	4972	D	E			X		DISC					X		U		N			-403.48
	Sub-Total, 4033																			**-34,526,041.89**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,665,252.21
4050	4221	D	B			F		DISC					X		U		N	1		2,581,649.83
4050	4221	D	E			F		DISC					X		U		N	1		-2,306,133.89
4050	4251	D	E			F		DISC					X		U		N	1		-115,805.62
	Sub-Total, 4050																			**159,710.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			N			403.48

4060, Disc: Additional offsets against BA only (total) ========== 160,113.80

4070, Disc: Budget authority, net ========== 96,622,000.00

4080, Disc: Outlays, net ========== 4,636,142.40

4180, Budget authority, net (disc. and mand.) ========== 96,622,000.00

4190, Outlays, net (disc. and mand.) ========== 4,636,142.40

Memo Entries

5090	4384	C	B	S			DISC	SEQ	X	U	N	1	N	5,069,349.00
5092	4384	C	E	S			DISC	SEQ	X	U	N	1	N	5,069,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -16/17-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,204,198.83
0900	4901	C	E										X		U		N	1		3,188,168.93
0900	4902	C	E					DISC		NEW			X		U		N		N	35,341,269.93
0900	4902	C	E					DISC		NEW			X		U		N		N	3,663.24
	Sub-Total, 0900																			**40,737,300.93**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		74,235,000.00
1160, BA: Disc: Appropriation (total)																				========== 74,235,000.00
1700	4252	D	E			F		DISC					X		U		N			3,014.96
1701	4221	D	E			F		DISC					X		U		N	1		12,136.76
1701	4251	D	E			F		DISC					X		U		N	1		648.28
	Sub-Total, 1701																			**12,785.04**
1750, BA: Disc: Spending auth: Total																				========= 15,800.00
1900, Budget authority total (disc. and mand.)																				========== 74,250,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,250,800.00
1941	4610	C	E		A										U		N	1		12,136.76
1941	4610	C	E		A										U		N	1		33,493,182.35
1941	4700	C	E		A										U		N	1		8,179.96
	Sub-Total, 1941																			**33,513,499.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -16/17-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		2,204,198.83
3010	4901	C	E										X		U		N	1		3,188,168.93
3010	4902	C	E					DISC		NEW			X		U		N		N	35,341,269.93
3010	4902	C	E					DISC		NEW			X		U		N		N	3,663.24
	Sub-Total, 3010																			**40,737,300.93**
3020	4902	C	E					DISC		NEW			X		U		N		N	-35,341,269.93
3020	4902	C	E					DISC		NEW			X		U		N		N	-3,663.24
	Sub-Total, 3020																			**-35,344,933.17**
3050	4801	C	E												U		N	1		2,204,198.83
3050	4901	C	E												U		N	1		3,188,168.93
	Sub-Total, 3050																			**5,392,367.76**
3070	4221	D	E			F		DISC					X		U		N	1		-12,136.76
3070	4251	D	E			F		DISC					X		U		N	1		-648.28
	Sub-Total, 3070																			**-12,785.04**
3090	4221	D	E			F		DISC							U		N	1		-12,136.76
3090	4251	D	E			F		DISC							U		N	1		-648.28
	Sub-Total, 3090																			**-12,785.04**
3200, Memo: Obligated balance, end of year																				**==========**
																				5,379,582.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -16/17-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 74,250,800.00
4010	4902	C	E					DISC	NEW				X		U		N		N	35,341,269.93
4010	4902	C	E					DISC	NEW				X		U		N		N	3,663.24
Sub-Total, 4010																				**35,344,933.17**
4020, Disc: Outlays, gross (total)																				========== 35,344,933.17
4030	4252	D	E			F		DISC					X		U		N			-3,014.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,014.96
4050	4221	D	E			F		DISC					X		U		N	1		-12,136.76
4050	4251	D	E			F		DISC					X		U		N	1		-648.28
Sub-Total, 4050																				**-12,785.04**
4060, Disc: Additional offsets against BA only (total)																				========== -12,785.04
4070, Disc: Budget authority, net																				========== 74,235,000.00
4080, Disc: Outlays, net																				========== 35,341,918.21
4180, Budget authority, net (disc. and mand.)																				========== 74,235,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,341,918.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -16/17-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -15/16-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-5,785,483.00
0900	4801	C	B										X		U		Y	1		-234,750.00
0900	4801	C	E										X		U		Y	1		4,345,003.59
0900	4801	C	E										X		U		Y	1		252,659.27
0900	4901	C	B										X		U		Y	1		-2,402,468.21
0900	4901	C	E										X		U		Y	1		768,017.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,468,059.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	127,495.94
	Sub-Total, 0900																			**4,538,534.15**

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		12,551,551.14
1000	4221	D	B			F		DISC					X		U		Y	1		270,368.00
1000	4801	C	B										X		U		Y	1		-5,785,483.00
1000	4801	C	B										X		U		Y	1		-234,750.00
1000	4901	C	B										X		U		Y	1		-2,402,468.21
	Sub-Total, 1000																			**4,399,217.93**
1021	4871	D	E										X		U		Y			514,280.76
1050, Unob Bal: Unobligated balance (total)																				========== 4,913,498.69
1700	4252	D	E			F		DISC					X		U		Y			127,495.94
1701	4221	D	B			F		DISC					X		U		Y	1		-270,368.00
1701	4221	D	E			F		DISC					X		U		Y	1		451,122.37
	Sub-Total, 1701																			**180,754.37**
1750, BA: Disc: Spending auth: Total																				========== 308,250.31
1900, Budget authority total (disc. and mand.)																				========== 308,250.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -15/16-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 5,221,749.00
1940	4610	C	E		A										U		Y	1		-15,250.00
1940	4610	C	E		A										U		Y	1		-484,751.75
1940	4700	C	E		A										U		Y	1		-183,213.10
Sub-Total, 1940																				**-683,214.85**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,785,483.00
3000	4801	C	B										X		U		Y	1		234,750.00
3000	4901	C	B										X		U		Y	1		2,402,468.21
Sub-Total, 3000																				**8,422,701.21**
3010	4801	C	B										X		U		Y	1		-5,785,483.00
3010	4801	C	B										X		U		Y	1		-234,750.00
3010	4801	C	E										X		U		Y	1		4,345,003.59
3010	4801	C	E										X		U		Y	1		252,659.27
3010	4901	C	B										X		U		Y	1		-2,402,468.21
3010	4901	C	E										X		U		Y	1		768,017.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,468,059.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	127,495.94
Sub-Total, 3010																				**4,538,534.15**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,468,059.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-127,495.94
Sub-Total, 3020																				**-7,595,555.34**
3040	4871	D	E										X		U		Y			-514,280.76
3050	4801	C	E												U		Y	1		252,659.27
3050	4801	C	E												U		Y	1		4,345,003.59
3050	4871	D	E												U		Y			-514,280.76
3050	4901	C	E												U		Y	1		768,017.16
Sub-Total, 3050																				**4,851,399.26**
3060	4221	D	B			F		DISC					X		U		Y	1		-270,368.00
3070	4221	D	B			F		DISC					X		U		Y	1		270,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -15/16-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-451,122.37
Sub-Total, 3070																				**-180,754.37**
3090	4221	D	E			F		DISC							U		Y	1		-451,122.37
3100, Memo: Obligated balance, start of year																				========== 8,152,333.21
3200, Memo: Obligated balance, end of year																				========== 4,400,276.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 308,250.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,468,059.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	127,495.94
Sub-Total, 4011																				**7,595,555.34**
4020, Disc: Outlays, gross (total)																				========== 7,595,555.34
4030	4252	D	E			F		DISC					X		U		Y			-127,495.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,495.94
4050	4221	D	B			F		DISC					X		U		Y	1		270,368.00
4050	4221	D	E			F		DISC					X		U		Y	1		-451,122.37
Sub-Total, 4050																				**-180,754.37**
4060, Disc: Additional offsets against BA only (total)																				========== -180,754.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -15/16-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				7,468,059.40
4190, Outlays, net (disc. and mand.)																				7,468,059.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -14/15-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		144,199.99
3000	4801	C	B										X		E		N	1		1,874,579.63
3000	4901	C	B										X		E		N	1		159,158.13
Sub-Total, 3000																				**2,177,937.75**
3011	4801	C	B										X		E		N	1		-1,874,579.63
3011	4801	C	B										X		E		N	1		-144,199.99
3011	4801	C	E										X		E		N	1		381,158.77
3011	4901	C	B										X		E		N	1		-159,158.13
3011	4901	C	E										X		E		N	1		6,785.49
3011	4902	C	E					DISC	BAL				X		E		N		N	1,658,232.25
3011	4902	C	E					DISC	BAL				X		E		N		N	144,199.99
Sub-Total, 3011																				**12,438.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,658,232.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,199.99
Sub-Total, 3020																				**-1,802,432.24**
3041	4871	D	E										X		E		N			-32,028.50
3050	4801	C	E												E		N	1		381,158.77
3050	4871	D	E												E		N			-32,028.50
3050	4901	C	E												E		N	1		6,785.49
Sub-Total, 3050																				**355,915.76**
3060	4221	D	B			F		DISC					X		E		N	1		-144,199.99
3071	4221	D	B			F		DISC					X		E		N	1		144,199.99

3100, Memo: Obligated balance, start of year ==========
2,033,737.76

3200, Memo: Obligated balance, end of year ==========
355,915.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -14/15-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,658,232.25
4011	4902	C	E					DISC	BAL				X		E		N		N	144,199.99
Sub-Total, 4011																				**1,802,432.24**
4020, Disc: Outlays, gross (total)																				========== 1,802,432.24
4030	4252	D	E			F		DISC					X		E		N			-144,199.99
4033	4972	D	E			X		DISC					X		E		N			-1,972.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -146,172.04
4052	4252	D	E			F		DISC					X		E		N			144,199.99
4052	4972	D	E			X		DISC					X		E		N			1,972.05
Sub-Total, 4052																				**146,172.04**
4060, Disc: Additional offsets against BA only (total)																				========== 146,172.04
4080, Disc: Outlays, net																				========== 1,656,260.20
4190, Outlays, net (disc. and mand.)																				========== 1,656,260.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -13/14-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,849,773.30
3000	4901	C	B										X		E		N	1		151,350.86
Sub-Total, 3000																				**2,001,124.16**
3011	4801	C	B										X		E		N	1		-1,849,773.30
3011	4801	C	E										X		E		N	1		949,803.26
3011	4901	C	B										X		E		N	1		-151,350.86
3011	4901	C	E										X		E		N	1		85,495.90
3011	4902	C	E					DISC	BAL				X		E		N		N	965,825.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-965,825.00
3041	4871	D	E										X		E		N			-1,952.24
3050	4801	C	E												E		N	1		949,803.26
3050	4871	D	E												E		N			-1,952.24
3050	4901	C	E												E		N	1		85,495.90
Sub-Total, 3050																				**1,033,346.92**
3100, Memo: Obligated balance, start of year																				========== 2,001,124.16
3200, Memo: Obligated balance, end of year																				========== 1,033,346.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -13/14-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	965,825.00
4020, Disc: Outlays, gross (total)																					========== 965,825.00
4033	4972	D	E			X		DISC					X			E		N			-3,214.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,214.00
4052	4972	D	E			X		DISC					X			E		N			3,214.00
4060, Disc: Additional offsets against BA only (total)																					======== 3,214.00
4080, Disc: Outlays, net																					========== 962,611.00
4190, Outlays, net (disc. and mand.)																					========== 962,611.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -12/13-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,155.19
3000	4901	C	B										X		E		N	1		372.90
Sub-Total, 3000																				**37,528.09**
3011	4801	C	B										X		E		N	1		-37,155.19
3011	4801	C	E										X		E		N	1		34,868.61
3011	4901	C	B										X		E		N	1		-372.90
3011	4901	C	E										X		E		N	1		580.80
3011	4902	C	E					DISC	BAL				X		E		N		N	2,078.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,078.68
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		34,868.61
3050	4871	D	E												E		N			-0.02
3050	4901	C	E												E		N	1		580.80
Sub-Total, 3050																				**35,449.39**
3100, Memo: Obligated balance, start of year																				========= 37,528.09
3200, Memo: Obligated balance, end of year																				========= 35,449.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -12/13-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,078.68
4020, Disc: Outlays, gross (total)																					======== 2,078.68
4080, Disc: Outlays, net																					======== 2,078.68
4190, Outlays, net (disc. and mand.)																					======== 2,078.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,304,492.86
3000	4901	C	B										X		E			N	1		9,094.67
Sub-Total, 3000																					**1,313,587.53**
3011	4801	C	B										X		E			N	1		-1,304,492.86
3011	4801	C	E										X		E			N	1		1,302,030.03
3011	4901	C	B										X		E			N	1		-9,094.67
3011	4901	C	E										X		E			N	1		6,930.88
3011	4902	C	E					DISC	BAL				X		E			N		N	4,626.62
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,626.62
3041	4871	D	E										X		E			N			-13,334.40
3050	4801	C	E												E			N	1		1,302,030.03
3050	4871	D	E												E			N			-13,334.40
3050	4901	C	E												E			N	1		6,930.88
Sub-Total, 3050																					**1,295,626.51**
3100, Memo: Obligated balance, start of year																					========== 1,313,587.53
3200, Memo: Obligated balance, end of year																					========== 1,295,626.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,626.62
4020, Disc: Outlays, gross (total)																					======== 4,626.62
4080, Disc: Outlays, net																					======== 4,626.62
4190, Outlays, net (disc. and mand.)																					======== 4,626.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917 -000-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		219,443.56
3000	4901	C	B										X		E		N	1		4,144.60
	Sub-Total, 3000																			**223,588.16**
3011	4801	C	B										X		E		N	1		-219,443.56
3011	4801	C	E										X		E		N	1		144,611.17
3011	4901	C	B										X		E		N	1		-4,144.60
3011	4902	C	E					DISC	BAL				X		E		N		N	78,976.99
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,976.99
3050	4801	C	E												E		N	1		144,611.17
3100, Memo: Obligated balance, start of year																				========== 223,588.16
3200, Memo: Obligated balance, end of year																				========== 144,611.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	78,976.99
4020, Disc: Outlays, gross (total)																				========= 78,976.99
4080, Disc: Outlays, net																				========= 78,976.99
4190, Outlays, net (disc. and mand.)																				========= 78,976.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Account Total, Ocean Energy Management
Treasury Account:
Budget Account Id: 010-06-1917 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 71,545,704.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,371,660.38

1021, Unob Bal: Recov of prior year unpaid obligations 2,607,776.70

1033, Unob Bal: Recov of prior year paid obligations 403.48

1050, Unob Bal: Unobligated balance (total) ========== 30,979,840.56

1100, BA: Disc: Appropriation 170,857,000.00

1160, BA: Disc: Appropriation (total) ========== 170,857,000.00

1700, BA: Disc: Spending auth: Collected 34,795,359.63

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 33,829.09

1750, BA: Disc: Spending auth: Total ========== 34,829,188.72

1900, Budget authority total (disc. and mand.) ========== 205,686,188.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Account Total, Ocean Energy Management
Treasury Account:
Budget Account Id: 010-06-1917 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					236,666,029.28
1940, Unob Bal: Memo: Unob bal expiring																					-683,214.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					129,911,471.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,841,942.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,545,704.57
3011, Ob Bal: Obligations incurred: Expired accounts	12,438.75
3020, Ob Bal: Outlays (gross)	-85,095,822.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,607,776.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,315.16
3050, Ob Bal: EOY: Unpaid obligations	101,649,171.54
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,996,217.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-33,829.09
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	144,199.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Account Total, Ocean Energy Management
Treasury Account:
Budget Account Id: 010-06-1917 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-2,885,846.92
3100, Memo: Obligated balance, start of year																					========== 114,845,724.91
3200, Memo: Obligated balance, end of year																					========== 98,763,324.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 205,686,188.72
4010, Disc: Outlays from new authority	40,337,895.47
4011, Disc: Outlays from balances	44,757,927.18
4020, Disc: Outlays, gross (total)	========== 85,095,822.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-413,921.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,531,227.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,945,149.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,829.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Account Total, Ocean Energy Management
Treasury Account:
Budget Account Id: 010-06-1917 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					149,386.04
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					403.48
4060, Disc: Additional offsets against BA only (total)																					========== 115,960.43
4070, Disc: Budget authority, net																					========== 170,857,000.00
4080, Disc: Outlays, net																					========== 50,150,673.50
4180, Budget authority, net (disc. and mand.)																					========== 170,857,000.00
4190, Outlays, net (disc. and mand.)																					========== 50,150,673.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Account Total, Ocean Energy Management
Treasury Account:
Budget Account Id: 010-06-1917 Treasury Account Id: - - / - - -
GTAS User:

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

5,069,349.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

5,069,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,801,757.44
0900	4801	C	B										X		U		N	1		-126,414,313.41
0900	4801	C	E										X		U		N	1		118,832,949.06
0900	4801	C	E										X		U		N	1		9,483,735.86
0900	4901	C	B										X		U		N	1		-12,539,393.31
0900	4901	C	B										X		U		N	1		-1,141,616.60
0900	4901	C	E										X		U		N	1		14,460,610.71
0900	4901	C	E										X		U		N	1		2,025,021.76
0900	4902	C	E					DISC	BAL				X		U		N		N	7,407,022.46
0900	4902	C	E					DISC	NEW				X		U		N		N	22,771,689.90
0900	4902	C	E					DISC	NEW				X		U		N		N	4,231,563.33
0900	4902	C	E					DISC	BAL				X		U		N		N	38,092,856.57
	Sub-Total, 0900																			**68,408,368.89**

Budgetary Resources

1000	4201	D	B												U		N	1		187,595,003.20
1000	4221	D	B			F		DISC					X		U		N	1		21,025,027.08
1000	4251	D	B			F		DISC					X		U		N	1		1,619,611.29
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-6,070,597.00
1000	4801	C	B										X		U		N	1		-8,801,757.44
1000	4801	C	B										X		U		N	1		-126,414,313.41
1000	4901	C	B										X		U		N	1		-1,141,616.60
1000	4901	C	B										X		U		N	1		-12,539,393.31
	Sub-Total, 1000																			**55,271,963.81**
1021	4871	D	E										X		U		N			1,255,933.76
1050, Unob Bal: Unobligated balance (total)																				========== 56,527,897.57
1100	4119	D	E	P				DISC					X	X	U		N	1		122,207,000.00
1160, BA: Disc: Appropriation (total)																				========== 122,207,000.00
1700	4252	D	E			F		DISC					X		U		N			9,965,054.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4261	D	E					DISC					X		U		N			63,636,585.52
Sub-Total, 1700																				**73,601,640.07**
1701	4221	D	B			F		DISC					X		U		N	1		-21,025,027.08
1701	4221	D	E			F		DISC					X		U		N	1		25,326,017.05
1701	4251	D	B			F		DISC					X		U		N	1		-1,619,611.29
1701	4251	D	E			F		DISC					X		U		N	1		4,176,547.69
Sub-Total, 1701																				**6,857,926.37**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,070,597.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-6,070,597.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				80,459,566.44
1900, Budget authority total (disc. and mand.)																				**==========**
																				202,666,566.44
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				259,194,464.01
1941	4610	C	E		A										U		N	1		14,454,218.05
1941	4610	C	E		A										U		N	1		97,004,844.41
1941	4700	C	E		A										U		N	1		1,571,619.93
1941	4700	C	E		A										U		N	1		14,118,827.21
Sub-Total, 1941																				**127,149,509.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		8,801,757.44
3000	4801	C	B										X			U		N	1		126,414,313.41
3000	4901	C	B										X			U		N	1		12,539,393.31
3000	4901	C	B										X			U		N	1		1,141,616.60
Sub-Total, 3000																					**148,897,080.76**
3010	4801	C	B										X			U		N	1		-8,801,757.44
3010	4801	C	B										X			U		N	1		-126,414,313.41
3010	4801	C	E										X			U		N	1		118,832,949.06
3010	4801	C	E										X			U		N	1		9,483,735.86
3010	4901	C	B										X			U		N	1		-12,539,393.31
3010	4901	C	B										X			U		N	1		-1,141,616.60
3010	4901	C	E										X			U		N	1		14,460,610.71
3010	4901	C	E										X			U		N	1		2,025,021.76
3010	4902	C	E					DISC	NEW				X			U		N		N	22,771,689.90
3010	4902	C	E					DISC	NEW				X			U		N		N	4,231,563.33
3010	4902	C	E					DISC	BAL				X			U		N		N	7,407,022.46
3010	4902	C	E					DISC	BAL				X			U		N		N	38,092,856.57
Sub-Total, 3010																					**68,408,368.89**
3020	4902	C	E					DISC	NEW				X			U		N		N	-22,771,689.90
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,231,563.33
3020	4902	C	E					DISC	BAL				X			U		N		N	-7,407,022.46
3020	4902	C	E					DISC	BAL				X			U		N		N	-38,092,856.57
Sub-Total, 3020																					**-72,503,132.26**
3040	4871	D	E										X			U		N			-1,255,933.76
3050	4801	C	E													U		N	1		118,832,949.06
3050	4801	C	E													U		N	1		9,483,735.86
3050	4871	D	E													U		N			-1,255,933.76
3050	4901	C	E													U		N	1		14,460,610.71
3050	4901	C	E													U		N	1		2,025,021.76
Sub-Total, 3050																					**143,546,383.63**
3060	4221	D	B			F		DISC					X			U		N	1		-21,025,027.08
3060	4251	D	B			F		DISC					X			U		N	1		-1,619,611.29
Sub-Total, 3060																					**-22,644,638.37**
3070	4221	D	B			F		DISC					X			U		N	1		21,025,027.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1		-25,326,017.05
3070	4251	D	B			F		DISC					X		U		N	1		1,619,611.29
3070	4251	D	E			F		DISC					X		U		N	1		-4,176,547.69
	Sub-Total, 3070																			**-6,857,926.37**
3090	4221	D	E			F		DISC							U		N	1		-25,326,017.05
3090	4251	D	E			F		DISC							U		N	1		-4,176,547.69
	Sub-Total, 3090																			**-29,502,564.74**
3100, Memo: Obligated balance, start of year																				========== 126,252,442.39
3200, Memo: Obligated balance, end of year																				========== 114,043,818.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 202,666,566.44
4010	4902	C	E					DISC		NEW			X		U		N		N	22,771,689.90
4010	4902	C	E					DISC		NEW			X		U		N		N	4,231,563.33
	Sub-Total, 4010																			**27,003,253.23**
4011	4902	C	E					DISC		BAL			X		U		N		N	7,407,022.46
4011	4902	C	E					DISC		BAL			X		U		N		N	38,092,856.57
	Sub-Total, 4011																			**45,499,879.03**
4020, Disc: Outlays, gross (total)																				========== 72,503,132.26
4030	4252	D	E			F		DISC					X		U		N			-9,965,054.55
4033	4261	D	E					DISC					X		U		N			-63,636,585.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,601,640.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1		21,025,027.08
4050	4221	D	E			F		DISC					X		U		N	1		-25,326,017.05
4050	4251	D	B			F		DISC					X		U		N	1		1,619,611.29
4050	4251	D	E			F		DISC					X		U		N	1		-4,176,547.69
	Sub-Total, 4050																			**-6,857,926.37**

4060, Disc: Additional offsets against BA only (total) ==========
-6,857,926.37

4070, Disc: Budget authority, net ==========
122,207,000.00

4080, Disc: Outlays, net ==========
-1,098,507.81

4180, Budget authority, net (disc. and mand.) ==========
122,207,000.00

4190, Outlays, net (disc. and mand.) ==========
-1,098,507.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,070,597.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	6,070,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -16/17-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,028,947.39
0900	4801	C	E										X		U		N	1		1,523,520.23
0900	4901	C	E										X		U		N	1		307,922.34
0900	4901	C	E										X		U		N	1		1,730,535.76
0900	4902	C	E					DISC	NEW				X		U		N		N	23,395,159.34
0900	4902	C	E					DISC	NEW				X		U		N		N	4,525,502.23
Sub-Total, 0900																				**33,511,587.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		67,565,000.00
1160, BA: Disc: Appropriation (total)																				========== 67,565,000.00
1700	4252	D	E			F		DISC					X		U		N			4,044,669.93
1701	4221	D	E			F		DISC					X		U		N	1		2,488,411.86
1701	4251	D	E			F		DISC					X		U		N	1		788,754.64
Sub-Total, 1701																				**3,277,166.50**
1750, BA: Disc: Spending auth: Total																				========== 7,321,836.43
1900, Budget authority total (disc. and mand.)																				========== 74,886,836.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,886,836.43
1941	4610	C	E		A										U		N	1		958,032.43
1941	4610	C	E		A										U		N	1		40,236,864.59
1941	4700	C	E		A										U		N	1		6,859.20
1941	4700	C	E		A										U		N	1		173,492.92
Sub-Total, 1941																				**41,375,249.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -16/17-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		2,028,947.39
3010	4801	C	E										X		U			N	1		1,523,520.23
3010	4901	C	E										X		U			N	1		1,730,535.76
3010	4901	C	E										X		U			N	1		307,922.34
3010	4902	C	E					DISC	NEW				X		U			N		N	23,395,159.34
3010	4902	C	E					DISC	NEW				X		U			N		N	4,525,502.23
Sub-Total, 3010																					**33,511,587.29**
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,525,502.23
3020	4902	C	E					DISC	NEW				X		U			N		N	-23,395,159.34
Sub-Total, 3020																					**-27,920,661.57**
3050	4801	C	E												U			N	1		2,028,947.39
3050	4801	C	E												U			N	1		1,523,520.23
3050	4901	C	E												U			N	1		307,922.34
3050	4901	C	E												U			N	1		1,730,535.76
Sub-Total, 3050																					**5,590,925.72**
3070	4221	D	E			F		DISC					X		U			N	1		-2,488,411.86
3070	4251	D	E			F		DISC					X		U			N	1		-788,754.64
Sub-Total, 3070																					**-3,277,166.50**
3090	4221	D	E			F		DISC							U			N	1		-2,488,411.86
3090	4251	D	E			F		DISC							U			N	1		-788,754.64
Sub-Total, 3090																					**-3,277,166.50**
3200, Memo: Obligated balance, end of year																					**==========**
																					2,313,759.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -16/17-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 74,886,836.43
4010	4902	C	E					DISC	NEW				X		U		N		N	4,525,502.23
4010	4902	C	E					DISC	NEW				X		U		N		N	23,395,159.34
Sub-Total, 4010																				**27,920,661.57**
4020, Disc: Outlays, gross (total)																				========== 27,920,661.57
4030	4252	D	E			F		DISC					X		U		N			-4,044,669.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,044,669.93
4050	4221	D	E			F		DISC					X		U		N	1		-2,488,411.86
4050	4251	D	E			F		DISC					X		U		N	1		-788,754.64
Sub-Total, 4050																				**-3,277,166.50**
4060, Disc: Additional offsets against BA only (total)																				========== -3,277,166.50
4070, Disc: Budget authority, net																				========== 67,565,000.00
4080, Disc: Outlays, net																				========== 23,875,991.64
4180, Budget authority, net (disc. and mand.)																				========== 67,565,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,875,991.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -16/17-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,595,033.10
0900	4801	C	B										X		U		Y	1		-2,499,601.65
0900	4801	C	E										X		U		Y	1		3,708,990.09
0900	4801	C	E										X		U		Y	1		1,923,414.30
0900	4901	C	B										X		U		Y	1		-2,150,086.88
0900	4901	C	B										X		U		Y	1		-839,107.41
0900	4901	C	E										X		U		Y	1		423,450.89
0900	4901	C	E										X		U		Y	1		87,081.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,464,629.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,439,855.05
Sub-Total, 0900																				**5,963,592.04**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,259,963.89
1000	4221	D	B			F		DISC					X		U		Y	1		10,636,013.97
1000	4251	D	B			F		DISC					X		U		Y	1		1,268,482.47
1000	4801	C	B										X		U		Y	1		-4,595,033.10
1000	4801	C	B										X		U		Y	1		-2,499,601.65
1000	4901	C	B										X		U		Y	1		-2,150,086.88
1000	4901	C	B										X		U		Y	1		-839,107.41
Sub-Total, 1000																				**11,080,631.29**
1021	4871	D	E										X		U		Y			72,627.06
1050, Unob Bal: Unobligated balance (total)																				========== 11,153,258.35
1700	4252	D	E			F		DISC					X		U		Y			4,456,428.60
1701	4221	D	B			F		DISC					X		U		Y	1		-10,636,013.97
1701	4221	D	E			F		DISC					X		U		Y	1		6,453,876.44
1701	4251	D	B			F		DISC					X		U		Y	1		-1,268,482.47
1701	4251	D	E			F		DISC					X		U		Y	1		861,026.61
Sub-Total, 1701																				**-4,589,593.39**
1750, BA: Disc: Spending auth: Total																				========== -133,164.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -133,164.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,020,093.56
1940	4610	C	E		A										U		Y	1		-2,119,130.31
1940	4610	C	E		A										U		Y	1		-2,489,352.16
1940	4700	C	E		A										U		Y	1		-187,327.11
1940	4700	C	E		A										U		Y	1		-260,691.94
Sub-Total, 1940																				**-5,056,501.52**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,499,601.65
3000	4801	C	B										X		U		Y	1		4,595,033.10
3000	4901	C	B										X		U		Y	1		2,150,086.88
3000	4901	C	B										X		U		Y	1		839,107.41
Sub-Total, 3000																				**10,083,829.04**
3010	4801	C	B										X		U		Y	1		-2,499,601.65
3010	4801	C	B										X		U		Y	1		-4,595,033.10
3010	4801	C	E										X		U		Y	1		3,708,990.09
3010	4801	C	E										X		U		Y	1		1,923,414.30
3010	4901	C	B										X		U		Y	1		-2,150,086.88
3010	4901	C	B										X		U		Y	1		-839,107.41
3010	4901	C	E										X		U		Y	1		423,450.89
3010	4901	C	E										X		U		Y	1		87,081.49
3010	4902	C	E					DISC		BAL			X		U		Y		N	4,464,629.26
3010	4902	C	E					DISC		BAL			X		U		Y		N	5,439,855.05
Sub-Total, 3010																				**5,963,592.04**
3020	4902	C	E					DISC		BAL			X		U		Y		N	-4,464,629.26
3020	4902	C	E					DISC		BAL			X		U		Y		N	-5,439,855.05
Sub-Total, 3020																				**-9,904,484.31**
3040	4871	D	E										X		U		Y			-72,627.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,708,990.09
3050	4801	C	E												U		Y	1		1,923,414.30
3050	4871	D	E												U		Y			-72,627.06
3050	4901	C	E												U		Y	1		423,450.89
3050	4901	C	E												U		Y	1		87,081.49
	Sub-Total, 3050																			**6,070,309.71**
3060	4221	D	B			F		DISC					X		U		Y	1		-10,636,013.97
3060	4251	D	B			F		DISC					X		U		Y	1		-1,268,482.47
	Sub-Total, 3060																			**-11,904,496.44**
3070	4221	D	B			F		DISC					X		U		Y	1		10,636,013.97
3070	4221	D	E			F		DISC					X		U		Y	1		-6,453,876.44
3070	4251	D	B			F		DISC					X		U		Y	1		1,268,482.47
3070	4251	D	E			F		DISC					X		U		Y	1		-861,026.61
	Sub-Total, 3070																			**4,589,593.39**
3090	4221	D	E			F		DISC							U		Y	1		-6,453,876.44
3090	4251	D	E			F		DISC							U		Y	1		-861,026.61
	Sub-Total, 3090																			**-7,314,903.05**
3100, Memo: Obligated balance, start of year																				**==========** -1,820,667.40
3200, Memo: Obligated balance, end of year																				**==========** -1,244,593.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -133,164.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,439,855.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,464,629.26
Sub-Total, 4011																				**9,904,484.31**
4020, Disc: Outlays, gross (total)																				========== 9,904,484.31
4030	4252	D	E			F		DISC					X		U		Y			-4,456,428.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,456,428.60
4050	4221	D	B			F		DISC					X		U		Y	1		10,636,013.97
4050	4221	D	E			F		DISC					X		U		Y	1		-6,453,876.44
4050	4251	D	B			F		DISC					X		U		Y	1		1,268,482.47
4050	4251	D	E			F		DISC					X		U		Y	1		-861,026.61
Sub-Total, 4050																				**4,589,593.39**
4060, Disc: Additional offsets against BA only (total)																				========== 4,589,593.39
4080, Disc: Outlays, net																				========== 5,448,055.71
4190, Outlays, net (disc. and mand.)																				========== 5,448,055.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,500.00
0900	4901	C	E										X		U		Y	1		8,077.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	149,690.20
Sub-Total, 0900																				**164,267.24**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			127,819.66
1701	4221	D	E			F		DISC					X		U		Y	1		170,406.76
1701	4251	D	E			F		DISC					X		U		Y	1		29,947.58
Sub-Total, 1701																				**200,354.34**
1750, BA: Disc: Spending auth: Total																				========== 328,174.00
1900, Budget authority total (disc. and mand.)																				========== 328,174.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,174.00
1940	4610	C	E		A										U		Y	1		-109,906.76
1940	4700	C	E		A										U		Y	1		-54,000.00
Sub-Total, 1940																				**-163,906.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		6,500.00
3010	4901	C	E										X		U		Y	1		8,077.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	149,690.20
Sub-Total, 3010																				**164,267.24**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-149,690.20
3050	4801	C	E												U		Y	1		6,500.00
3050	4901	C	E												U		Y	1		8,077.04
Sub-Total, 3050																				**14,577.04**
3070	4221	D	E			F		DISC					X		U		Y	1		-170,406.76
3070	4251	D	E			F		DISC					X		U		Y	1		-29,947.58
Sub-Total, 3070																				**-200,354.34**
3090	4221	D	E			F		DISC							U		Y	1		-170,406.76
3090	4251	D	E			F		DISC							U		Y	1		-29,947.58
Sub-Total, 3090																				**-200,354.34**
3200, Memo: Obligated balance, end of year																				========== -185,777.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 328,174.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	149,690.20
4020, Disc: Outlays, gross (total)																				========== 149,690.20
4030	4252	D	E			F		DISC					X		U		Y			-127,819.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,819.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			Y	1		-170,406.76
4050	4251	D	E			F		DISC					X		U			Y	1		-29,947.58
	Sub-Total, 4050																				**-200,354.34**

4060, Disc: Additional offsets against BA only (total) **==========**
-200,354.34

4080, Disc: Outlays, net **=========**
21,870.54

4190, Outlays, net (disc. and mand.) **=========**
21,870.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		329,079.99
3000	4801	C	B										X		E		N	1		6,443,637.77
3000	4901	C	B										X		E		N	1		26,595.87
3000	4901	C	B										X		E		N	1		151,529.79
Sub-Total, 3000																				**6,950,843.42**
3011	4801	C	B										X		E		N	1		-329,079.99
3011	4801	C	B										X		E		N	1		-6,443,637.77
3011	4801	C	E										X		E		N	1		961,450.86
3011	4801	C	E										X		E		N	1		171,535.20
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-151,529.79
3011	4901	C	B										X		E		N	1		-26,595.87
3011	4901	C	E										X		E		N	1		26,913.59
3011	4901	C	E										X		E		N	1		156,138.34
3011	4902	C	E					DISC	BAL				X		E		N		N	5,481,500.98
3011	4902	C	E					DISC	BAL				X		E		N		N	157,227.07
Sub-Total, 3011																				**3,922.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-157,227.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,481,500.98
Sub-Total, 3020																				**-5,638,728.05**
3041	4871	D	E										X		E		N			-127,459.85
3050	4801	C	E												E		N	1		961,450.86
3050	4801	C	E												E		N	1		171,535.20
3050	4871	D	E												E		N			-127,459.85
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		26,913.59
3050	4901	C	E												E		N	1		156,138.34
Sub-Total, 3050																				**1,188,578.15**
3060	4221	D	B			F		DISC					X		E		N	1		-329,079.99
3060	4251	D	B			F		DISC					X		E		N	1		-26,595.87
Sub-Total, 3060																				**-355,675.86**
3071	4221	D	B			F		DISC					X		E		N	1		329,079.99
3071	4221	D	E			F		DISC					X		E		N	1		-171,535.21
3071	4251	D	B			F		DISC					X		E		N	1		26,595.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-28,477.46
Sub-Total, 3071																				**155,663.19**
3090	4221	D	E			F		DISC							E		N	1		-171,535.21
3090	4251	D	E			F		DISC							E		N	1		-28,477.46
Sub-Total, 3090																				**-200,012.67**
3100, Memo: Obligated balance, start of year																				========== 6,595,167.56
3200, Memo: Obligated balance, end of year																				========== 988,565.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	157,227.07
4011	4902	C	E					DISC	BAL				X		E		N		N	5,481,500.98
Sub-Total, 4011																				**5,638,728.05**
4020, Disc: Outlays, gross (total)																				========== 5,638,728.05
4030	4252	D	E			F		DISC					X		E		N			-155,663.20
4033	4972	D	E			X		DISC					X		E		N			-10,118.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -165,781.29
4052	4252	D	E			F		DISC					X		E		N			155,663.20
4052	4972	D	E			X		DISC					X		E		N			10,118.09
Sub-Total, 4052																				**165,781.29**
4060, Disc: Additional offsets against BA only (total)																				========== 165,781.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 5,472,946.76
4190, Outlays, net (disc. and mand.)																					========== 5,472,946.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		4,900.74
3011	4901	C	B										X		E		N	1		-4,900.74
3011	4902	C	E					DISC	BAL				X		E		N		N	19,606.50
	Sub-Total, 3011																			**14,705.76**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,606.50
3060	4251	D	B			F		DISC					X		E		N	1		-19,045.04
3071	4251	D	B			F		DISC					X		E		N	1		19,045.04
3100, Memo: Obligated balance, start of year																				========== -14,144.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	19,606.50
4020, Disc: Outlays, gross (total)																				========= 19,606.50
4030	4252	D	E			F		DISC					X		E		N			-33,750.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,750.80
4052	4252	D	E			F		DISC					X		E		N			33,750.80
4060, Disc: Additional offsets against BA only (total)																				========= 33,750.80
4080, Disc: Outlays, net																				========== -14,144.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -14,144.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		167,226.15
3000	4801	C	B										X		E		N	1		603,008.30
3000	4901	C	B										X		E		N	1		113,431.48
3000	4901	C	B										X		E		N	1		24,899.50
Sub-Total, 3000																				**908,565.43**
3011	4801	C	B										X		E		N	1		-603,008.30
3011	4801	C	B										X		E		N	1		-167,226.15
3011	4801	C	E										X		E		N	1		235,209.16
3011	4801	C	E										X		E		N	1		57,829.16
3011	4901	C	B										X		E		N	1		-113,431.48
3011	4901	C	B										X		E		N	1		-24,899.50
3011	4901	C	E										X		E		N	1		143,435.88
3011	4901	C	E										X		E		N	1		9,911.49
3011	4902	C	E					DISC	BAL				X		E		N		N	338,160.43
3011	4902	C	E					DISC	BAL				X		E		N		N	124,385.00
Sub-Total, 3011																				**365.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,385.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-338,160.43
Sub-Total, 3020																				**-462,545.43**
3041	4871	D	E										X		E		N			-37,895.43
3050	4801	C	E												E		N	1		57,829.16
3050	4801	C	E												E		N	1		235,209.16
3050	4871	D	E												E		N			-37,895.43
3050	4901	C	E												E		N	1		143,435.88
3050	4901	C	E												E		N	1		9,911.49
Sub-Total, 3050																				**408,490.26**
3060	4221	D	B			F		DISC					X		E		N	1		-167,226.15
3060	4251	D	B			F		DISC					X		E		N	1		-24,899.50
Sub-Total, 3060																				**-192,125.65**
3071	4221	D	B			F		DISC					X		E		N	1		167,226.15
3071	4221	D	E			F		DISC					X		E		N	1		-52,454.91
3071	4251	D	B			F		DISC					X		E		N	1		24,899.50
3071	4251	D	E			F		DISC					X		E		N	1		-9,911.49
Sub-Total, 3071																				**129,759.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-52,454.91
3090	4251	D	E			F		DISC							E		N	1		-9,911.49
	Sub-Total, 3090																			**-62,366.40**
3100, Memo: Obligated balance, start of year																				========== 716,439.78
3200, Memo: Obligated balance, end of year																				========== 346,123.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	124,385.00
4011	4902	C	E					DISC	BAL				X		E		N		N	338,160.43
	Sub-Total, 4011																			**462,545.43**
4020, Disc: Outlays, gross (total)																				========== 462,545.43
4030	4252	D	E			F		DISC					X		E		N			-124,385.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,385.00
4052	4252	D	E			F		DISC					X		E		N			124,385.00
4060, Disc: Additional offsets against BA only (total)																				========== 124,385.00
4080, Disc: Outlays, net																				========== 338,160.43
4190, Outlays, net (disc. and mand.)																				========== 338,160.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,968.25
3000	4901	C	B										X		E			N	1		520.76
	Sub-Total, 3000																				**23,489.01**
3011	4801	C	B										X		E			N	1		-22,968.25
3011	4801	C	E										X		E			N	1		22,831.64
3011	4901	C	B										X		E			N	1		-520.76
3011	4901	C	E										X		E			N	1		657.37
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		22,831.64
3050	4901	C	E												E			N	1		657.37
	Sub-Total, 3050																				**23,489.01**
3100, Memo: Obligated balance, start of year																					========= 23,489.01
3200, Memo: Obligated balance, end of year																					========= 23,489.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		233,796.93
3000	4901	C	B										X		E			N	1		33,714.63
Sub-Total, 3000																					**267,511.56**
3011	4801	C	B										X		E			N	1		-233,796.93
3011	4801	C	E										X		E			N	1		225,410.02
3011	4901	C	B										X		E			N	1		-33,714.63
3011	4901	C	E										X		E			N	1		42,101.54
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,799.38
3050	4801	C	E												E			N	1		225,410.02
3050	4871	D	E												E			N			-2,799.38
3050	4901	C	E												E			N	1		42,101.54
Sub-Total, 3050																					**264,712.18**

3100, Memo: Obligated balance, start of year ==========
267,511.56

3200, Memo: Obligated balance, end of year ==========
264,712.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 108,047,815.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 66,352,595.10

1021, Unob Bal: Recov of prior year unpaid obligations 1,328,560.82

1050, Unob Bal: Unobligated balance (total) ========== 67,681,155.92

1100, BA: Disc: Appropriation 189,772,000.00

1160, BA: Disc: Appropriation (total) ========== 189,772,000.00

1700, BA: Disc: Spending auth: Collected 82,230,558.26

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,745,853.82

1750, BA: Disc: Spending auth: Total ========== 87,976,412.08

1900, Budget authority total (disc. and mand.) ========== 277,748,412.08

1930, Total budgetary resources avail (disc. and mand.) ========== 345,429,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-5,220,408.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					168,524,758.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,136,219.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	108,047,815.46
3011, Ob Bal: Obligations incurred: Expired accounts	18,994.08
3020, Ob Bal: Outlays (gross)	-116,598,848.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,328,560.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-168,154.66
3050, Ob Bal: EOY: Unpaid obligations	157,107,465.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,115,981.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,745,853.82
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	304,467.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,557,367.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 132,020,238.60
3200, Memo: Obligated balance, end of year																					========== 116,550,098.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 277,748,412.08
4010, Disc: Outlays from new authority	55,073,605.00
4011, Disc: Outlays from balances	61,525,243.32
4020, Disc: Outlays, gross (total)	========== 116,598,848.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,907,771.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,646,703.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -82,554,475.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,745,853.82
4052, Disc: Offset, BA: Collection cred to expired accts	323,917.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -5,421,936.73
4070, Disc: Budget authority, net																					========== 189,772,000.00
4080, Disc: Outlays, net																					========== 34,044,372.97
4180, Budget authority, net (disc. and mand.)																					========== 189,772,000.00
4190, Outlays, net (disc. and mand.)																					========== 34,044,372.97

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	6,070,597.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	6,070,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-20,152,915.68
0900	4801	C	B										X		U		N	7		-83,482.35
0900	4801	C	E										X		U		N	7		150,291.08
0900	4801	C	E										X		U		N	7		13,700,353.34
0900	4901	C	B										X		U		N	7		-5,773.35
0900	4901	C	B										X		U		N	7		-1,708,434.98
0900	4901	C	E										X		U		N	7		25,486.12
0900	4901	C	E										X		U		N	7		1,584,120.49
0900	4902	C	E					DISC	BAL				X		U		N		N	7,532,498.10
0900	4902	C	E					DISC	NEW				X		U		N		N	35,817.15
0900	4902	C	E					DISC	BAL				X		U		N		N	56,176.67
0900	4902	C	E					DISC	NEW				X		U		N		N	1,329,885.19
Sub-Total, 0900																				**2,464,021.78**

Budgetary Resources

1000	4201	D	B												U		N	7		23,867,641.61
1000	4221	D	B			F		DISC					X		U		N	7		11,342.74
1000	4222	D	B			X		DISC					X		U		N	7		2,369.25
1000	4251	D	B			F		DISC					X		U		N	7		1,688.90
1000	4801	C	B										X		U		N	7		-83,482.35
1000	4801	C	B										X		U		N	7		-20,152,915.68
1000	4901	C	B										X		U		N	7		-5,773.35
1000	4901	C	B										X		U		N	7		-1,708,434.98
Sub-Total, 1000																				**1,932,436.14**
1021	4871	D	E										X		U		N			163,661.88
1050, Unob Bal: Unobligated balance (total)																				========== 2,096,098.02
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		14,899,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,899,000.00
1700	4222	D	B			X		DISC					X		U		N	7		-2,369.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	7		132,339.25
1700	4252	D	E			X		DISC					X		U		N			58,809.79
1700	4266	D	E					DISC					X		U		N			9,575.10
	Sub-Total, 1700																			**198,354.89**
1701	4221	D	B			F		DISC					X		U		N	7		-11,342.74
1701	4221	D	E			F		DISC					X		U		N	7		79,474.56
1701	4251	D	B			F		DISC					X		U		N	7		-1,688.90
1701	4251	D	E			F		DISC					X		U		N	7		2,123.99
	Sub-Total, 1701																			**68,566.91**
1750, BA: Disc: Spending auth: Total																				========== 266,921.80
1900, Budget authority total (disc. and mand.)																				========== 15,165,921.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,262,019.82
1941	4610	C	E		A										U		N	7		28,842.98
1941	4610	C	E		A										U		N	7		9,380,362.00
1941	4700	C	E		A										U		N	7		89,404.82
1941	4700	C	E		A										U		N	7		5,299,388.24
	Sub-Total, 1941																			**14,797,998.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		83,482.35
3000	4801	C	B										X		U		N	7		20,152,915.68
3000	4901	C	B										X		U		N	7		1,708,434.98
3000	4901	C	B										X		U		N	7		5,773.35
Sub-Total, 3000																				**21,950,606.36**
3010	4801	C	B										X		U		N	7		-20,152,915.68
3010	4801	C	B										X		U		N	7		-83,482.35
3010	4801	C	E										X		U		N	7		150,291.08
3010	4801	C	E										X		U		N	7		13,700,353.34
3010	4901	C	B										X		U		N	7		-5,773.35
3010	4901	C	B										X		U		N	7		-1,708,434.98
3010	4901	C	E										X		U		N	7		25,486.12
3010	4901	C	E										X		U		N	7		1,584,120.49
3010	4902	C	E					DISC	NEW				X		U		N		N	35,817.15
3010	4902	C	E					DISC	BAL				X		U		N		N	56,176.67
3010	4902	C	E					DISC	NEW				X		U		N		N	1,329,885.19
3010	4902	C	E					DISC	BAL				X		U		N		N	7,532,498.10
Sub-Total, 3010																				**2,464,021.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,176.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-35,817.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,329,885.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,532,498.10
Sub-Total, 3020																				**-8,954,377.11**
3040	4871	D	E										X		U		N			-163,661.88
3050	4801	C	E												U		N	7		150,291.08
3050	4801	C	E												U		N	7		13,700,353.34
3050	4871	D	E												U		N			-163,661.88
3050	4901	C	E												U		N	7		1,584,120.49
3050	4901	C	E												U		N	7		25,486.12
Sub-Total, 3050																				**15,296,589.15**
3060	4221	D	B			F		DISC					X		U		N	7		-11,342.74
3060	4251	D	B			F		DISC					X		U		N	7		-1,688.90
Sub-Total, 3060																				**-13,031.64**
3070	4221	D	B			F		DISC					X		U		N	7		11,342.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	7		-79,474.56
3070	4251	D	B			F		DISC					X		U		N	7		1,688.90
3070	4251	D	E			F		DISC					X		U		N	7		-2,123.99
Sub-Total, 3070																				**-68,566.91**
3090	4221	D	E			F		DISC							U		N	7		-79,474.56
3090	4251	D	E			F		DISC							U		N	7		-2,123.99
Sub-Total, 3090																				**-81,598.55**
3100, Memo: Obligated balance, start of year																				========== 21,937,574.72
3200, Memo: Obligated balance, end of year																				========== 15,214,990.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,165,921.80
4010	4902	C	E					DISC		NEW			X		U		N		N	1,329,885.19
4010	4902	C	E					DISC		NEW			X		U		N		N	35,817.15
Sub-Total, 4010																				**1,365,702.34**
4011	4902	C	E					DISC		BAL			X		U		N		N	56,176.67
4011	4902	C	E					DISC		BAL			X		U		N		N	7,532,498.10
Sub-Total, 4011																				**7,588,674.77**
4020, Disc: Outlays, gross (total)																				========== 8,954,377.11
4033	4222	D	B			X		DISC					X		U		N	7		2,369.25
4033	4222	D	E			X		DISC					X		U		N	7		-132,339.25
4033	4252	D	E			X		DISC					X		U		N			-58,809.79
4033	4266	D	E					DISC					X		U		N			-9,575.10
Sub-Total, 4033																				**-198,354.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -198,354.89
4050	4221	D	B			F		DISC					X		U		N	7		11,342.74
4050	4221	D	E			F		DISC					X		U		N	7		-79,474.56
4050	4251	D	B			F		DISC					X		U		N	7		1,688.90
4050	4251	D	E			F		DISC					X		U		N	7		-2,123.99
Sub-Total, 4050																				**-68,566.91**
4060, Disc: Additional offsets against BA only (total)																				========== -68,566.91
4070, Disc: Budget authority, net																				========== 14,899,000.00
4080, Disc: Outlays, net																				========== 8,756,022.22
4180, Budget authority, net (disc. and mand.)																				========== 14,899,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,756,022.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,464,021.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,932,436.14

1021, Unob Bal: Recov of prior year unpaid obligations 163,661.88

1050, Unob Bal: Unobligated balance (total) ========== 2,096,098.02

1101, BA: Disc: Appropriation (special or trust fund) 14,899,000.00

1160, BA: Disc: Appropriation (total) ========== 14,899,000.00

1700, BA: Disc: Spending auth: Collected 198,354.89

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 68,566.91

1750, BA: Disc: Spending auth: Total ========== 266,921.80

1900, Budget authority total (disc. and mand.) ========== 15,165,921.80

1930, Total budgetary resources avail (disc. and mand.) ========== 17,262,019.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					14,797,998.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,950,606.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,464,021.78
3020, Ob Bal: Outlays (gross)	-8,954,377.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-163,661.88
3050, Ob Bal: EOY: Unpaid obligations	15,296,589.15
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,031.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,566.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,598.55
3100, Memo: Obligated balance, start of year	========== 21,937,574.72
3200, Memo: Obligated balance, end of year	========== 15,214,990.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 15,165,921.80
4010, Disc: Outlays from new authority	1,365,702.34
4011, Disc: Outlays from balances	7,588,674.77
4020, Disc: Outlays, gross (total)	========== 8,954,377.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-198,354.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -198,354.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-68,566.91
4060, Disc: Additional offsets against BA only (total)	========== -68,566.91
4070, Disc: Budget authority, net	========== 14,899,000.00
4080, Disc: Outlays, net	========== 8,756,022.22
4180, Budget authority, net (disc. and mand.)	========== 14,899,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 8,756,022.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-919,516.37
0900	4801	C	E										X		U		N	1		246,514.68
0900	4901	C	B										X		U		N	1		-2,773.79
0900	4901	C	E										X		U		N	1		10,987.09
0900	4902	C	E					DISC	BAL				X		U		N		N	664,788.39
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		922,290.56
1000	4801	C	B										X		U		N	1		-919,516.37
1000	4901	C	B										X		U		N	1		-2,773.79
	Sub-Total, 1000																			**0.40**

1050, Unob Bal: Unobligated balance (total) ======
0.40

1930, Total budgetary resources avail (disc. and mand.) ======
0.40

1941	4610	C	E		A										U		N	1		0.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		919,516.37
3000	4901	C	B										X		U		N	1		2,773.79
Sub-Total, 3000																				**922,290.16**
3010	4801	C	B										X		U		N	1		-919,516.37
3010	4801	C	E										X		U		N	1		246,514.68
3010	4901	C	B										X		U		N	1		-2,773.79
3010	4901	C	E										X		U		N	1		10,987.09
3010	4902	C	E					DISC	BAL				X		U		N		N	664,788.39
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-664,788.39
3050	4801	C	E												U		N	1		246,514.68
3050	4901	C	E												U		N	1		10,987.09
Sub-Total, 3050																				**257,501.77**

3100, Memo: Obligated balance, start of year ==========
922,290.16

3200, Memo: Obligated balance, end of year ==========
257,501.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	664,788.39
4020, Disc: Outlays, gross (total)																					========== 664,788.39
4080, Disc: Outlays, net																					========== 664,788.39
4190, Outlays, net (disc. and mand.)																					========== 664,788.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-1920 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	0.40
1050, Unob Bal: Unobligated balance (total)	====== 0.40
1930, Total budgetary resources avail (disc. and mand.)	====== 0.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY	0.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,290.16
3020, Ob Bal: Outlays (gross)	-664,788.39
3050, Ob Bal: EOY: Unpaid obligations	257,501.77
3100, Memo: Obligated balance, start of year	========== 922,290.16
3200, Memo: Obligated balance, end of year	========== 257,501.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-1920 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Disc: Outlays from balances 664,788.39

4020, Disc: Outlays, gross (total) ========== 664,788.39

4080, Disc: Outlays, net ========== 664,788.39

4190, Outlays, net (disc. and mand.) ========== 664,788.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-117,936.00
0900	4801	C	E										X			U		N	1		7,468.00
0900	4901	C	B										X			U		N	1		-864.00
0900	4902	C	E					DISC	BAL				X			U		N		N	114,046.00
Sub-Total, 0900																					**2,714.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		392,411.26
1000	4801	C	B										X			U		N	1		-117,936.00
1000	4901	C	B										X			U		N	1		-864.00
Sub-Total, 1000																					**273,611.26**
1021	4871	D	E										X			U		N			5,068.00
1050, Unob Bal: Unobligated balance (total)																					========== 278,679.26
1100	4119	D	E	P				DISC					X		X	U		N	1		40,000.00
1160, BA: Disc: Appropriation (total)																					========= 40,000.00
1900, Budget authority total (disc. and mand.)																					========= 40,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 318,679.26
1941	4610	C	E		A											U		N	1		275,965.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		117,936.00
3000	4901	C	B										X			U		N	1		864.00
Sub-Total, 3000																					**118,800.00**
3010	4801	C	B										X			U		N	1		-117,936.00
3010	4801	C	E										X			U		N	1		7,468.00
3010	4901	C	B										X			U		N	1		-864.00
3010	4902	C	E					DISC	BAL				X			U		N		N	114,046.00
Sub-Total, 3010																					**2,714.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-114,046.00
3040	4871	D	E										X			U		N			-5,068.00
3050	4801	C	E													U		N	1		7,468.00
3050	4871	D	E													U		N			-5,068.00
Sub-Total, 3050																					**2,400.00**
3100, Memo: Obligated balance, start of year																					========== 118,800.00
3200, Memo: Obligated balance, end of year																					======== 2,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 40,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	114,046.00
4020, Disc: Outlays, gross (total)																				========== 114,046.00
4070, Disc: Budget authority, net																				========= 40,000.00
4080, Disc: Outlays, net																				========== 114,046.00
4180, Budget authority, net (disc. and mand.)																				========= 40,000.00
4190, Outlays, net (disc. and mand.)																				========== 114,046.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -16/17-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		18,150,943.19
0900	4901	C	E										X			U		N	1		1,929,587.71
0900	4902	C	E					DISC		NEW			X			U		N		N	21,392,640.85
Sub-Total, 0900																					**41,473,171.75**
Budgetary Resources																					
1021	4871	D	E										X			U		N			75,973.81
1050, Unob Bal: Unobligated balance (total)																					========= 75,973.81
1100	4119	D	E	P				DISC					X		X	U		N	1		123,253,000.00
1160, BA: Disc: Appropriation (total)																					========== 123,253,000.00
1700	4266	D	E					DISC					X			U		N			782.00
1750, BA: Disc: Spending auth: Total																					====== 782.00
1900, Budget authority total (disc. and mand.)																					========== 123,253,782.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 123,329,755.81
1941	4610	C	E		A											U		N	1		81,529,464.25
1941	4700	C	E		A											U		N	1		327,119.81
Sub-Total, 1941																					**81,856,584.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -16/17-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		18,150,943.19
3010	4901	C	E										X		U			N	1		1,929,587.71
3010	4902	C	E					DISC	NEW				X		U			N		N	21,392,640.85
Sub-Total, 3010																					**41,473,171.75**
3020	4902	C	E					DISC	NEW				X		U			N		N	-21,392,640.85
3040	4871	D	E										X		U			N			-75,973.81
3050	4801	C	E												U			N	1		18,150,943.19
3050	4871	D	E												U			N			-75,973.81
3050	4901	C	E												U			N	1		1,929,587.71
Sub-Total, 3050																					**20,004,557.09**
3200, Memo: Obligated balance, end of year																					========== 20,004,557.09

BA & O, Net

4000, Disc: Budget authority, gross																					========== 123,253,782.00
4010	4902	C	E					DISC	NEW				X		U			N		N	21,392,640.85
4020, Disc: Outlays, gross (total)																					========== 21,392,640.85
4033	4266	D	E					DISC					X		U			N			-782.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -782.00
4070, Disc: Budget authority, net																					========== 123,253,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -16/17-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 21,391,858.85
4180, Budget authority, net (disc. and mand.)																					========== 123,253,000.00
4190, Outlays, net (disc. and mand.)																					========== 21,391,858.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-34,448,255.84
0900	4801	C	E										X		U		Y	1		22,200,239.35
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,716.27
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,716.27
0900	4901	C	B										X		U		Y	1		-1,854,275.28
0900	4901	C	E										X		U		Y	1		998,693.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	30,430,360.79
	Sub-Total, 0900																			**17,326,762.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		64,535,531.10
1000	4801	C	B										X		U		Y	1		-34,448,255.84
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,716.27
1000	4901	C	B										X		U		Y	1		-1,854,275.28
	Sub-Total, 1000																			**28,219,283.71**
1021	4871	D	E										X		U		Y			1,108,070.53
1050, Unob Bal: Unobligated balance (total)																				========== 29,327,354.24
1700	4266	D	E					DISC					X		U		Y			46.00
1750, BA: Disc: Spending auth: Total																				====== 46.00
1900, Budget authority total (disc. and mand.)																				====== 46.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,327,400.24
1940	4610	C	E		A										U		Y	1		-11,457,601.11
1940	4700	C	E		A										U		Y	1		-543,036.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-12,000,637.46**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		34,448,255.84
3000	4901	C	B										X		U		Y	1		1,854,275.28
	Sub-Total, 3000																			**36,302,531.12**
3010	4801	C	B										X		U		Y	1		-34,448,255.84
3010	4801	C	E										X		U		Y	1		22,200,239.35
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,716.27
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,716.27
3010	4901	C	B										X		U		Y	1		-1,854,275.28
3010	4901	C	E										X		U		Y	1		998,693.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	30,430,360.79
	Sub-Total, 3010																			**17,326,762.78**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	13,716.27
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-13,716.27
3020	4902	C	E					DISC	BAL				X		U		Y		N	-30,430,360.79
	Sub-Total, 3020																			**-30,430,360.79**
3040	4871	D	E										X		U		Y			-1,108,070.53
3050	4801	C	E												U		Y	1		22,200,239.35
3050	4871	D	E												U		Y			-1,108,070.53
3050	4901	C	E												U		Y	1		998,693.76
	Sub-Total, 3050																			**22,090,862.58**
	3100, Memo: Obligated balance, start of year																			========== 36,302,531.12
	3200, Memo: Obligated balance, end of year																			========== 22,090,862.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					====== 46.00
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-13,716.27
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	13,716.27
4011	4902	C	E					DISC	BAL				X		U			Y		N	30,430,360.79
Sub-Total, 4011																					**30,430,360.79**
4020, Disc: Outlays, gross (total)																					========== 30,430,360.79
4033	4266	D	E					DISC					X		U			Y			-46.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -46.00
4080, Disc: Outlays, net																					========== 30,430,314.79
4190, Outlays, net (disc. and mand.)																					========== 30,430,314.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /16-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E					DISC	NEW				X		U			Y		N	23,803.04
Budgetary Resources																					
1701	4221	D	E			F		DISC					X		U			Y	1		160.36
1701	4251	D	E			F		DISC					X		U			Y	1		23,803.04
	Sub-Total, 1701																				**23,963.40**
1750, BA: Disc: Spending auth: Total																					========= 23,963.40
1900, Budget authority total (disc. and mand.)																					========= 23,963.40
1930, Total budgetary resources avail (disc. and mand.)																					========= 23,963.40
1940	4610	C	E	A											U			Y	1		-160.36
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X		U			Y		N	23,803.04
3020	4902	C	E					DISC	NEW				X		U			Y		N	-23,803.04
3070	4221	D	E			F		DISC					X		U			Y	1		-160.36
3070	4251	D	E			F		DISC					X		U			Y	1		-23,803.04
	Sub-Total, 3070																				**-23,963.40**
3090	4221	D	E			F		DISC							U			Y	1		-160.36
3090	4251	D	E			F		DISC							U			Y	1		-23,803.04
	Sub-Total, 3090																				**-23,963.40**
3200, Memo: Obligated balance, end of year																					========== -23,963.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /16-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 23,963.40
4010	4902	C	E					DISC		NEW			X		U		Y		N	23,803.04
4020, Disc: Outlays, gross (total)																				========= 23,803.04
4050	4221	D	E			F		DISC					X		U		Y	1		-160.36
4050	4251	D	E			F		DISC					X		U		Y	1		-23,803.04
Sub-Total, 4050																				**-23,963.40**
4060, Disc: Additional offsets against BA only (total)																				========== -23,963.40
4080, Disc: Outlays, net																				========= 23,803.04
4190, Outlays, net (disc. and mand.)																				========= 23,803.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,257,532.30
3000	4901	C	B										X		E		N	1		374,416.73
Sub-Total, 3000																				**15,631,949.03**
3011	4801	C	B										X		E		N	1		-15,257,532.30
3011	4801	C	E										X		E		N	1		9,772,379.90
3011	4881	C	E										X		E		N			2.06
3011	4901	C	B										X		E		N	1		-374,416.73
3011	4901	C	E										X		E		N	1		308,541.51
3011	4902	C	E					DISC	BAL				X		E		N		N	5,555,447.12
3011	4981	C	E										X		E		N			53.22
3011	4982	C	E					DISC					X		E		N	1	N	703.84
Sub-Total, 3011																				**5,178.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,555,447.12
3020	4982	C	E					DISC					X		E		N	1	N	-703.84
Sub-Total, 3020																				**-5,556,150.96**
3041	4871	D	E										X		E		N			-1,046,397.95
3041	4971	D	E										X		E		N			-900.15
Sub-Total, 3041																				**-1,047,298.10**
3050	4801	C	E												E		N	1		9,772,379.90
3050	4871	D	E												E		N			-1,046,397.95
3050	4881	C	E												E		N			2.06
3050	4901	C	E												E		N	1		308,541.51
3050	4971	D	E												E		N			-900.15
3050	4981	C	E												E		N			53.22
Sub-Total, 3050																				**9,033,678.59**
3100, Memo: Obligated balance, start of year																				========== 15,631,949.03
3200, Memo: Obligated balance, end of year																				========== 9,033,678.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,555,447.12
4011	4982	C	E					DISC					X		E		N	1	N	703.84
	Sub-Total, 4011																			**5,556,150.96**
	4020, Disc: Outlays, gross (total)																			========== 5,556,150.96
4033	4972	D	E			X		DISC					X		E		N			-76.62
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -76.62
4052	4972	D	E			X		DISC					X		E		N			76.62
	4060, Disc: Additional offsets against BA only (total)																			====== 76.62
	4080, Disc: Outlays, net																			========== 5,556,074.34
	4190, Outlays, net (disc. and mand.)																			========== 5,556,074.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -13/14-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		962,610.78
3000	4901	C	B										X		E		N	1		39,078.11
Sub-Total, 3000																				**1,001,688.89**
3011	4801	C	B										X		E		N	1		-962,610.78
3011	4801	C	E										X		E		N	1		754,599.46
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-39,078.11
3011	4901	C	E										X		E		N	1		41,151.76
3011	4902	C	E					DISC	BAL				X		E		N		N	206,677.63
Sub-Total, 3011																				**739.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-206,677.63
3041	4871	D	E										X		E		N			-535,230.54
3050	4801	C	E												E		N	1		754,599.46
3050	4871	D	E												E		N			-535,230.54
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		41,151.76
Sub-Total, 3050																				**260,520.69**

3100, Memo: Obligated balance, start of year ==========
1,001,688.89

3200, Memo: Obligated balance, end of year ==========
260,520.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -13/14-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	206,677.63
4020, Disc: Outlays, gross (total)																					========== 206,677.63
4080, Disc: Outlays, net																					========== 206,677.63
4190, Outlays, net (disc. and mand.)																					========== 206,677.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -12/13-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		193,306.36
3000	4901	C	B										X		E			N	1		2,029.94
Sub-Total, 3000																					**195,336.30**
3011	4801	C	B										X		E			N	1		-193,306.36
3011	4801	C	E										X		E			N	1		189,643.03
3011	4901	C	B										X		E			N	1		-2,029.94
3011	4901	C	E										X		E			N	1		874.74
3011	4902	C	E					DISC	BAL				X		E			N		N	4,825.50
Sub-Total, 3011																					**6.97**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,825.50
3041	4871	D	E										X		E			N			-68,553.76
3050	4801	C	E												E			N	1		189,643.03
3050	4871	D	E												E			N			-68,553.76
3050	4901	C	E												E			N	1		874.74
Sub-Total, 3050																					**121,964.01**
3100, Memo: Obligated balance, start of year																					========== 195,336.30
3200, Memo: Obligated balance, end of year																					========== 121,964.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -12/13-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,825.50
4020, Disc: Outlays, gross (total)																					======== 4,825.50
4033	4972	D	E			X		DISC					X			E		N			-696.11
4040, Disc: Offsets against gross BA and outlays (total)																					======== -696.11
4052	4972	D	E			X		DISC					X			E		N			696.11
4060, Disc: Additional offsets against BA only (total)																					====== 696.11
4080, Disc: Outlays, net																					======== 4,129.39
4190, Outlays, net (disc. and mand.)																					======== 4,129.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		99,579.16
3000	4901	D	B										X		E			N	1		-8,208.39
Sub-Total, 3000																					**91,370.77**
3011	4801	C	B										X		E			N	1		-99,579.16
3011	4801	C	E										X		E			N	1		95,480.57
3011	4901	D	B										X		E			N	1		8,208.39
3011	4901	D	E										X		E			N	1		-8,275.04
3011	4902	C	E					DISC	BAL				X		E			N		N	4,165.24
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,165.24
3041	4871	D	E										X		E			N			-3,643.88
3050	4801	C	E												E			N	1		95,480.57
3050	4871	D	E												E			N			-3,643.88
3050	4901	D	E												E			N	1		-8,275.04
Sub-Total, 3050																					**83,561.65**
3100, Memo: Obligated balance, start of year																					========= 91,370.77
3200, Memo: Obligated balance, end of year																					========= 83,561.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,165.24
4020, Disc: Outlays, gross (total)																					======== 4,165.24
4033	4972	D	E			X		DISC					X			E		N			-2,605.46
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,605.46
4052	4972	D	E			X		DISC					X			E		N			2,605.46
4060, Disc: Additional offsets against BA only (total)																					======== 2,605.46
4080, Disc: Outlays, net																					======== 1,559.78
4190, Outlays, net (disc. and mand.)																					======== 1,559.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		273,249.53
3000	4901	C	B										X		E		N	1		5,337.70
Sub-Total, 3000																				**278,587.23**
3011	4801	C	B										X		E		N	1		-273,249.53
3011	4801	C	E										X		E		N	1		199,230.48
3011	4901	C	B										X		E		N	1		-5,337.70
3011	4901	C	E										X		E		N	1		6,038.27
3011	4902	C	E					DISC	BAL				X		E		N		N	73,318.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,318.48
3041	4871	D	E										X		E		N			-582.09
3050	4801	C	E												E		N	1		199,230.48
3050	4871	D	E												E		N			-582.09
3050	4901	C	E												E		N	1		6,038.27
Sub-Total, 3050																				**204,686.66**
3100, Memo: Obligated balance, start of year																				========== 278,587.23
3200, Memo: Obligated balance, end of year																				========== 204,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	73,318.48
4020, Disc: Outlays, gross (total)																					========= 73,318.48
4080, Disc: Outlays, net																					========= 73,318.48
4190, Outlays, net (disc. and mand.)																					========= 73,318.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-868,528.24
0900	4801	C	E										X		U		N	2		510,502.88
0900	4901	C	B										X		U		N	2		-10,920.19
0900	4901	C	E										X		U		N	2		15,223.55
0900	4902	C	E					DISC	BAL				X		U		N		N	359,278.00
	Sub-Total, 0900																			**5,556.00**

Budgetary Resources

1000	4201	D	B												U		N	2		2,953,227.02
1000	4384	C	B	P				DISC		XXX			X		U		N	2	N	-5,041.00
1000	4801	C	B										X		U		N	2		-868,528.24
1000	4901	C	B										X		U		N	2		-10,920.19
	Sub-Total, 1000																			**2,068,737.59**
1021	4871	D	E										X		U		N			43.79
1050, Unob Bal: Unobligated balance (total)																				========== 2,068,781.38
1101	4114	D	E	P				DISC					X		U		N	2		115,016.42
1101	4384	C	B	P				DISC		XXX			X		U		N	2	N	5,041.00
1101	4384	C	E	P				DISC		XXX			X		U		N	2	N	-5,041.00
	Sub-Total, 1101																			**115,016.42**
1160, BA: Disc: Appropriation (total)																				========== 115,016.42
1900, Budget authority total (disc. and mand.)																				========== 115,016.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,183,797.80
1941	4450	C	E												U		N	2		300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,177,941.80
Sub-Total, 1941																				**2,178,241.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		868,528.24
3000	4901	C	B										X		U		N	2		10,920.19
Sub-Total, 3000																				**879,448.43**
3010	4801	C	B										X		U		N	2		-868,528.24
3010	4801	C	E										X		U		N	2		510,502.88
3010	4901	C	B										X		U		N	2		-10,920.19
3010	4901	C	E										X		U		N	2		15,223.55
3010	4902	C	E					DISC	BAL				X		U		N		N	359,278.00
Sub-Total, 3010																				**5,556.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-359,278.00
3040	4871	D	E										X		U		N			-43.79
3050	4801	C	E												U		N	2		510,502.88
3050	4871	D	E												U		N			-43.79
3050	4901	C	E												U		N	2		15,223.55
Sub-Total, 3050																				**525,682.64**

3100, Memo: Obligated balance, start of year ==========
879,448.43

3200, Memo: Obligated balance, end of year ==========
525,682.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 115,016.42
4011	4902	C	E					DISC	BAL				X		U			N		N	359,278.00
4020, Disc: Outlays, gross (total)																					========== 359,278.00
4070, Disc: Budget authority, net																					========== 115,016.42
4080, Disc: Outlays, net																					========== 359,278.00
4180, Budget authority, net (disc. and mand.)																					========== 115,016.42
4190, Outlays, net (disc. and mand.)																					========== 359,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 58,832,007.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,561,632.56

1021, Unob Bal: Recov of prior year unpaid obligations 1,189,156.13

1050, Unob Bal: Unobligated balance (total) ========== 31,750,788.69

1100, BA: Disc: Appropriation 123,293,000.00

1101, BA: Disc: Appropriation (special or trust fund) 115,016.42

1160, BA: Disc: Appropriation (total) ========== 123,408,016.42

1700, BA: Disc: Spending auth: Collected 828.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 23,963.40

1750, BA: Disc: Spending auth: Total ========= 24,791.40

1900, Budget authority total (disc. and mand.) ========== 123,432,807.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					155,183,596.51
1940, Unob Bal: Memo: Unob bal expiring																					-12,000,797.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					84,310,791.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,499,711.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,832,007.57
3011, Ob Bal: Obligations incurred: Expired accounts	5,925.56
3020, Ob Bal: Outlays (gross)	-58,165,266.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,189,156.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,655,308.37
3050, Ob Bal: EOY: Unpaid obligations	52,327,913.91
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,963.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,963.40
3100, Memo: Obligated balance, start of year	54,499,711.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 52,303,950.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,432,807.82
4010, Disc: Outlays from new authority	21,416,443.89
4011, Disc: Outlays from balances	36,748,822.60
4020, Disc: Outlays, gross (total)	========== 58,165,266.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,206.19
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,206.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,963.40
4052, Disc: Offset, BA: Collection cred to expired accts	3,378.19
4060, Disc: Additional offsets against BA only (total)	========== -20,585.21
4070, Disc: Budget authority, net	========== 123,408,016.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 58,161,060.30
4180, Budget authority, net (disc. and mand.)																				========== 123,408,016.42
4190, Outlays, net (disc. and mand.)																				========== 58,161,060.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-296,862,020.18
0900	4801	C	E										X		U		N	2		339,146,776.72
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-4,572.09
0900	4802	C	E					DISC	BAL				X		U		N	2	N	4,572.09
0900	4901	C	B										X		U		N	2		-6,446,050.21
0900	4901	C	E										X		U		N	2		10,440,824.58
0900	4902	C	E					DISC	BAL				X		U		N		N	2,468.32
0900	4902	C	E					MAND	NEW				X		U		N		N	3,242,659.38
0900	4902	C	E					DISC	BAL				X		U		N		N	3,296,807.24
0900	4902	C	E					DISC	NEW				X		U		N		N	8,384,934.00
0900	4902	C	E					MAND	BAL				X		U		N		N	103,115,222.44
Sub-Total, 0900																				**164,321,622.29**

Budgetary Resources

1000	4201	D	B												U		N	2		2,810,427,203.67
1000	4221	D	B			F		DISC					X		U		N	2		4,226.45
1000	4394	C	B					DISC					X		U		N	2		-2,469,651,053.92
1000	4801	C	B										X		U		N	2		-296,862,020.18
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-4,572.09
1000	4901	C	B										X		U		N	2		-6,446,050.21
Sub-Total, 1000																				**37,467,733.72**
1021	4871	D	E										X		U		N			25,113,676.70
1050, Unob Bal: Unobligated balance (total)																				========== 62,581,410.42
1100	4119	D	E	P				DISC					X	X	U		N	2		90,000,000.00
1101	4114	C	E	P				DISC					X		U		N	2		-83,488,913.24
1101	4394	C	B					DISC					X		U		N	2		2,469,651,053.92
1101	4394	C	E					DISC					X		U		N	2		-2,358,859,140.68
Sub-Total, 1101																				**27,303,000.00**
1160, BA: Disc: Appropriation (total)																				========== 117,303,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND					X		U		N	2		204,161,832.35
1232	4387	C	E					MAND		SEQ			X		U		N	2		-11,903,623.00
1260, BA: Mand: Appropriation (total)																				========== 192,258,209.35
1700	4252	D	E			F		DISC					X		U		N			2,468.32
1700	4266	D	E					DISC					X		U		N			132.30
Sub-Total, 1700																				**2,600.62**
1701	4221	D	B			F		DISC					X		U		N	2		-4,226.45
1701	4221	D	E			F		DISC					X		U		N	2		1,758.13
Sub-Total, 1701																				**-2,468.32**
1750, BA: Disc: Spending auth: Total																				====== 132.30
1900, Budget authority total (disc. and mand.)																				========== 309,561,341.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 372,142,752.07
1941	4510	C	E		A										U		N	2		6,669,170.98
1941	4610	C	E		A										U		N	2		1,758.13
1941	4610	C	E		A										U		N	2		199,792,518.81
1941	4700	C	E		A										U		N	2		1,357,681.86
Sub-Total, 1941																				**207,821,129.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		296,862,020.18
3000	4901	C	B										X		U		N	2		6,446,050.21
Sub-Total, 3000																				**303,308,070.39**
3010	4801	C	B										X		U		N	2		-296,862,020.18
3010	4801	C	E										X		U		N	2		339,146,776.72
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-4,572.09
3010	4802	C	E					DISC	BAL				X		U		N	2	N	4,572.09
3010	4901	C	B										X		U		N	2		-6,446,050.21
3010	4901	C	E										X		U		N	2		10,440,824.58
3010	4902	C	E					DISC	BAL				X		U		N		N	2,468.32
3010	4902	C	E					MAND	NEW				X		U		N		N	3,242,659.38
3010	4902	C	E					DISC	BAL				X		U		N		N	3,296,807.24
3010	4902	C	E					DISC	NEW				X		U		N		N	8,384,934.00
3010	4902	C	E					MAND	BAL				X		U		N		N	103,115,222.44
Sub-Total, 3010																				**164,321,622.29**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	4,572.09
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-4,572.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,468.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,242,659.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,296,807.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-103,115,222.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,384,934.00
Sub-Total, 3020																				**-118,042,091.38**
3040	4871	D	E										X		U		N			-25,113,676.70
3050	4801	C	E												U		N	2		339,146,776.72
3050	4871	D	E												U		N			-25,113,676.70
3050	4901	C	E												U		N	2		10,440,824.58
Sub-Total, 3050																				**324,473,924.60**
3060	4221	D	B			F		DISC					X		U		N	2		-4,226.45
3070	4221	D	B			F		DISC					X		U		N	2		4,226.45
3070	4221	D	E			F		DISC					X		U		N	2		-1,758.13
Sub-Total, 3070																				**2,468.32**
3090	4221	D	E			F		DISC							U		N	2		-1,758.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 303,303,843.94
3200, Memo: Obligated balance, end of year																					========== 324,472,166.47

BA & O, Net

4000, Disc: Budget authority, gross																					========== 117,303,132.30
4010	4902	C	E					DISC	NEW				X		U		N			N	8,384,934.00
4011	4802	C	B					DISC	BAL				X		U		N	2		N	-4,572.09
4011	4802	C	E					DISC	BAL				X		U		N	2		N	4,572.09
4011	4902	C	E					DISC	BAL				X		U		N			N	2,468.32
4011	4902	C	E					DISC	BAL				X		U		N			N	3,296,807.24
Sub-Total, 4011																					**3,299,275.56**
4020, Disc: Outlays, gross (total)																					========== 11,684,209.56
4030	4252	D	E			F		DISC					X		U		N				-2,468.32
4033	4266	D	E					DISC					X		U		N				-132.30
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,600.62
4050	4221	D	B			F		DISC					X		U		N	2			4,226.45
4050	4221	D	E			F		DISC					X		U		N	2			-1,758.13
Sub-Total, 4050																					**2,468.32**
4060, Disc: Additional offsets against BA only (total)																					======== 2,468.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 117,303,000.00
4080, Disc: Outlays, net																				========== 11,681,608.94
4090, Mand: Budget authority, gross																				========== 192,258,209.35
4100	4902	C	E					MAND	NEW				X		U		N		N	3,242,659.38
4101	4902	C	E					MAND	BAL				X		U		N		N	103,115,222.44
4110	4902	C	E					MAND	NEW				X		U		N		N	3,242,659.38
4110	4902	C	E					MAND	BAL				X		U		N		N	103,115,222.44
Sub-Total, 4110																				**106,357,881.82**
4160, Mand: Budget authority, net																				========== 192,258,209.35
4170, Mand: Outlays, net																				========== 106,357,881.82
4180, Budget authority, net (disc. and mand.)																				========== 309,561,209.35
4190, Outlays, net (disc. and mand.)																				========== 118,039,490.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	C	B			F					20	0500			U		N			-4,046,542.00
5000	1610	D	B			F					20				U		N			2,810,516,876.96
Sub-Total, 5000																				**2,806,470,334.96**
5001	1610	D	E			F					20				U		N			2,810,516,876.96
5001	1610	C	E			F					20	0500			U		N			-13,479,501.76
Sub-Total, 5001																				**2,797,037,375.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 164,321,622.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,467,733.72

1021, Unob Bal: Recov of prior year unpaid obligations 25,113,676.70

1050, Unob Bal: Unobligated balance (total) ========== 62,581,410.42

1100, BA: Disc: Appropriation 90,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 27,303,000.00

1160, BA: Disc: Appropriation (total) ========== 117,303,000.00

1201, BA: Mand: Appropriation (special or trust fund) 204,161,832.35

1232, BA: Mand: New\Unob bal of approps temp reduced -11,903,623.00

1260, BA: Mand: Appropriation (total) ========== 192,258,209.35

1700, BA: Disc: Spending auth: Collected 2,600.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-2,468.32
1750, BA: Disc: Spending auth: Total																					====== 132.30
1900, Budget authority total (disc. and mand.)																					========== 309,561,341.65
1930, Total budgetary resources avail (disc. and mand.)																					========== 372,142,752.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					207,821,129.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,308,070.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	164,321,622.29
3020, Ob Bal: Outlays (gross)	-118,042,091.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,113,676.70
3050, Ob Bal: EOY: Unpaid obligations	324,473,924.60
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,226.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	2,468.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,758.13
3100, Memo: Obligated balance, start of year																				========== 303,303,843.94
3200, Memo: Obligated balance, end of year																				========== 324,472,166.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,303,132.30
4010, Disc: Outlays from new authority	8,384,934.00
4011, Disc: Outlays from balances	3,299,275.56
4020, Disc: Outlays, gross (total)	========== 11,684,209.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,468.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-132.30
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,600.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,468.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				======== 2,468.32
4070, Disc: Budget authority, net																				========== 117,303,000.00
4080, Disc: Outlays, net																				========== 11,681,608.94
4090, Mand: Budget authority, gross																				========== 192,258,209.35
4100, Mand: Outlays from new authority																				3,242,659.38
4101, Mand: Outlays from balances																				103,115,222.44
4110, Mand: Outlays, gross (total)																				106,357,881.82
4160, Mand: Budget authority, net																				========== 192,258,209.35
4170, Mand: Outlays, net																				========== 106,357,881.82
4180, Budget authority, net (disc. and mand.)																				========== 309,561,209.35
4190, Outlays, net (disc. and mand.)																				========== 118,039,490.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,806,470,334.96

5001, Memo: Invest, EOY: Fed securities: Par value
2,797,037,375.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-429,976,645.55
0900	4801	C	E										X			U		N	1		350,671,889.56
0900	4901	C	B										X			U		N	1		-8,424,717.35
0900	4901	C	E										X			U		N	1		10,504,219.44
0900	4902	C	E					MAND	NEW				X			U		N		N	28,418.32
0900	4902	C	E					MAND	BAL				X			U		N		N	85,735,982.77
Sub-Total, 0900																					**8,539,147.19**
Budgetary Resources																					
1000	4201	D	B													U		N	1		438,468,690.14
1000	4801	C	B										X			U		N	1		-429,976,645.55
1000	4901	C	B										X			U		N	1		-8,424,717.35
Sub-Total, 1000																					**67,327.24**
1021	4871	D	E										X			U		N			6,226,335.95
1050, Unob Bal: Unobligated balance (total)																					========== 6,293,663.19
1200	4119	D	E		P			MAND					X			U		N	1		305,017,921.00
1260, BA: Mand: Appropriation (total)																					========== 305,017,921.00
1900, Budget authority total (disc. and mand.)																					========== 305,017,921.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 311,311,584.19
1941	4450	C	E													U		N	1		1,644,546.00
1941	4610	C	E		A											U		N	1		301,127,891.00
Sub-Total, 1941																					**302,772,437.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		429,976,645.55
3000	4901	C	B										X		U		N	1		8,424,717.35
Sub-Total, 3000																				**438,401,362.90**
3010	4801	C	B										X		U		N	1		-429,976,645.55
3010	4801	C	E										X		U		N	1		350,671,889.56
3010	4901	C	B										X		U		N	1		-8,424,717.35
3010	4901	C	E										X		U		N	1		10,504,219.44
3010	4902	C	E					MAND	NEW				X		U		N		N	28,418.32
3010	4902	C	E					MAND	BAL				X		U		N		N	85,735,982.77
Sub-Total, 3010																				**8,539,147.19**
3020	4902	C	E					MAND	NEW				X		U		N		N	-28,418.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-85,735,982.77
Sub-Total, 3020																				**-85,764,401.09**
3040	4871	D	E										X		U		N			-6,226,335.95
3050	4801	C	E												U		N	1		350,671,889.56
3050	4871	D	E												U		N			-6,226,335.95
3050	4901	C	E												U		N	1		10,504,219.44
Sub-Total, 3050																				**354,949,773.05**
3100, Memo: Obligated balance, start of year																				========== 438,401,362.90
3200, Memo: Obligated balance, end of year																				========== 354,949,773.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 305,017,921.00
4100	4902	C	E					MAND	NEW				X		U			N		N	28,418.32
4101	4902	C	E					MAND	BAL				X		U			N		N	85,735,982.77
4110	4902	C	E					MAND	BAL				X		U			N		N	85,735,982.77
4110	4902	C	E					MAND	NEW				X		U			N		N	28,418.32
Sub-Total, 4110																					**85,764,401.09**
4160, Mand: Budget authority, net																					========== 305,017,921.00
4170, Mand: Outlays, net																					========== 85,764,401.09
4180, Budget authority, net (disc. and mand.)																					========== 305,017,921.00
4190, Outlays, net (disc. and mand.)																					========== 85,764,401.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
Treasury Account:
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,539,147.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 67,327.24

1021, Unob Bal: Recov of prior year unpaid obligations 6,226,335.95

1050, Unob Bal: Unobligated balance (total) ========== 6,293,663.19

1200, BA: Mand: Appropriation 305,017,921.00

1260, BA: Mand: Appropriation (total) ========== 305,017,921.00

1900, Budget authority total (disc. and mand.) ========== 305,017,921.00

1930, Total budgetary resources avail (disc. and mand.) ========== 311,311,584.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 302,772,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
Treasury Account:
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	438,401,362.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,539,147.19
3020, Ob Bal: Outlays (gross)	-85,764,401.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,226,335.95
3050, Ob Bal: EOY: Unpaid obligations	354,949,773.05
3100, Memo: Obligated balance, start of year	========== 438,401,362.90
3200, Memo: Obligated balance, end of year	========== 354,949,773.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 305,017,921.00
4100, Mand: Outlays from new authority	28,418.32
4101, Mand: Outlays from balances	85,735,982.77
4110, Mand: Outlays, gross (total)	85,764,401.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
Treasury Account:
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 305,017,921.00
4170, Mand: Outlays, net																					========== 85,764,401.09
4180, Budget authority, net (disc. and mand.)																					========== 305,017,921.00
4190, Outlays, net (disc. and mand.)																					========== 85,764,401.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Plans
Treasury Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	150,411,688.65
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		150,411,688.65
1260, BA: Mand: Appropriation (total)																				========== 150,411,688.65
1900, Budget authority total (disc. and mand.)																				========== 150,411,688.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,411,688.65
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	150,411,688.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-150,411,688.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Plans
Treasury Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-0
GTAS User: Monica Duran / 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 150,411,688.65
4101	4902	C	E					MAND	BAL				X		U		N		N	150,411,688.65
4110	4902	C	E					MAND	BAL				X		U		N		N	150,411,688.65
4160, Mand: Budget authority, net																				========== 150,411,688.65
4170, Mand: Outlays, net																				========== 150,411,688.65
4180, Budget authority, net (disc. and mand.)																				========== 150,411,688.65
4190, Outlays, net (disc. and mand.)																				========== 150,411,688.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Plans
Treasury Account:
Budget Account Id: 010-08-1804 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 150,411,688.65

Budgetary Resources

1200, BA: Mand: Appropriation 150,411,688.65

1260, BA: Mand: Appropriation (total) ========== 150,411,688.65

1900, Budget authority total (disc. and mand.) ========== 150,411,688.65

1930, Total budgetary resources avail (disc. and mand.) ========== 150,411,688.65

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 150,411,688.65

3020, Ob Bal: Outlays (gross) -150,411,688.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Plans
Treasury Account:
Budget Account Id: 010-08-1804 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 150,411,688.65
4101, Mand: Outlays from balances	150,411,688.65
4110, Mand: Outlays, gross (total)	150,411,688.65
4160, Mand: Budget authority, net	========== 150,411,688.65
4170, Mand: Outlays, net	========== 150,411,688.65
4180, Budget authority, net (disc. and mand.)	========== 150,411,688.65
4190, Outlays, net (disc. and mand.)	========== 150,411,688.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-797,732,545.60
0900	4801	C	B										X		U		N	1		-122,771,623.72
0900	4801	C	E										X		U		N	1		141,696,141.59
0900	4801	C	E										X		U		N	1		692,419,624.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,950,735.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,014,596.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,851,970.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	130,693.90
0900	4901	C	B										X		U		N	1		-70,456,306.43
0900	4901	C	B										X		U		N	1		-43,651,208.89
0900	4901	C	E										X		U		N	1		64,208,350.88
0900	4901	C	E										X		U		N	1		34,758,156.85
0900	4902	D	E					DISC	NEW				X		U		N		N	-12,200.00
0900	4902	C	E					MAND	BAL				X		U		N		N	444,112.96
0900	4902	C	E					DISC	BAL				X		U		N		N	160,255,423.05
0900	4902	C	E					DISC	NEW				X		U		N		N	156,968,323.90
0900	4902	C	E					DISC	BAL				X		U		N		N	236,062,637.68
Sub-Total, 0900																				**452,206,218.52**

Budgetary Resources

1000	4201	D	B												U		N	1		1,069,830,848.44
1000	4221	D	B			F		DISC					X		U		N	1		320,011,083.10
1000	4221	D	B			E		DISC					X		U		N	1		5,024,440.03
1000	4222	D	B			F		DISC					X		U		N	1		2,393,715.02
1000	4222	D	B			X		DISC					X		U		N	1		288,588,397.65
1000	4251	D	B			F		DISC					X		U		N	1		21,027,963.82
1000	4251	D	B			E		DISC					X		U		N	1		3,981,820.34
1000	4801	C	B										X		U		N	1		-122,771,623.72
1000	4801	C	B										X		U		N	1		-797,732,545.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-28,950,735.88
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,014,596.06
1000	4901	C	B										X		U		N	1		-70,456,306.43
1000	4901	C	B										X		U		N	1		-43,651,208.89
Sub-Total, 1000																				**646,281,251.82**
1010	4190	C	E	P		F					14	0680	X		U		N			-160,375.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4871	D	E										X		U		N			37,754,744.02
1050, Unob Bal: Unobligated balance (total)																				========== 683,875,620.42
1100	4119	D	E	P				DISC					X	X	U		N	1		264,550,852.42
1120	4170	C	E	P		F		DISC			14	0680	X		U		N			-93,252,000.00
1121	4170	D	E	P		F		DISC			14	5430	X		U		N			854,581,523.00
1160, BA: Disc: Appropriation (total)																				========== 1,025,880,375.42
1700	4222	D	B			F		DISC					X		U		N	1		-2,393,715.02
1700	4222	D	B			X		DISC					X		U		N	1		-288,588,397.65
1700	4222	D	E			X		DISC					X		U		N	1		313,079,824.66
1700	4222	D	E			F		DISC					X		U		N	1		2,960,833.44
1700	4252	D	E			X		DISC					X		U		N			14,990,366.34
1700	4252	D	E			F		DISC					X		U		N			7,497,950.61
1700	4266	D	E					DISC					X		U		N			125,451,736.58
Sub-Total, 1700																				**172,998,598.96**
1701	4221	D	B			E		DISC					X		U		N	1		-5,024,440.03
1701	4221	D	B			F		DISC					X		U		N	1		-320,011,083.10
1701	4221	D	E			F		DISC					X		U		N	1		467,978,256.16
1701	4221	D	E			E		DISC					X		U		N	1		6,193,788.16
1701	4251	D	B			E		DISC					X		U		N	1		-3,981,820.34
1701	4251	D	B			F		DISC					X		U		N	1		-21,027,963.82
1701	4251	D	E			F		DISC					X		U		N	1		2,732,556.01
1701	4251	D	E			E		DISC					X		U		N	1		4,048,403.80
Sub-Total, 1701																				**130,907,696.84**
1750, BA: Disc: Spending auth: Total																				========== 303,906,295.80
1900, Budget authority total (disc. and mand.)																				========== 1,329,786,671.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 2,013,662,291.64
1941	4450	D	E												U		N	1		-2,261.01
1941	4450	C	E												U		N	1		3,504.54
1941	4610	C	E		A										U		N	1		586,346,781.32
1941	4610	C	E		A										U		N	1		803,733,631.54
1941	4700	C	E		A										U		N	1		32,671,562.20
1941	4700	C	E		A										U		N	1		138,702,854.53
Sub-Total, 1941																				**1,561,456,073.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		797,732,545.60
3000	4801	C	B										X		U		N	1		122,771,623.72
3000	4901	C	B										X		U		N	1		43,651,208.89
3000	4901	C	B										X		U		N	1		70,456,306.43
Sub-Total, 3000																				**1,034,611,684.64**
3010	4801	C	B										X		U		N	1		-797,732,545.60
3010	4801	C	B										X		U		N	1		-122,771,623.72
3010	4801	C	E										X		U		N	1		141,696,141.59
3010	4801	C	E										X		U		N	1		692,419,624.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,014,596.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-28,950,735.88
3010	4802	C	E					DISC	NEW				X		U		N	1	N	130,693.90
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,851,970.21
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,000.00
3010	4901	C	B										X		U		N	1		-70,456,306.43
3010	4901	C	B										X		U		N	1		-43,651,208.89
3010	4901	C	E										X		U		N	1		64,208,350.88
3010	4901	C	E										X		U		N	1		34,758,156.85
3010	4902	C	E					DISC	BAL				X		U		N		N	160,255,423.05
3010	4902	C	E					DISC	NEW				X		U		N		N	156,968,323.90
3010	4902	D	E					DISC	NEW				X		U		N		N	-12,200.00
3010	4902	C	E					MAND	BAL				X		U		N		N	444,112.96
3010	4902	C	E					DISC	BAL				X		U		N		N	236,062,637.68
Sub-Total, 3010																				**452,206,218.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	B					DISC	BAL				X		U			N	1	N	1,014,596.06
3020	4802	C	B					DISC	BAL				X		U			N	1	N	28,950,735.88
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-130,693.90
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-28,851,970.21
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,000,000.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-156,968,323.90
3020	4902	D	E					DISC	NEW				X		U			N		N	12,200.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-444,112.96
3020	4902	C	E					DISC	BAL				X		U			N		N	-160,255,423.05
3020	4902	C	E					DISC	BAL				X		U			N		N	-236,062,637.68
Sub-Total, 3020																					**-553,735,629.76**
3040	4871	D	E										X		U			N			-37,754,744.02
3050	4801	C	E												U			N	1		692,419,624.08
3050	4801	C	E												U			N	1		141,696,141.59
3050	4871	D	E												U			N			-37,754,744.02
3050	4901	C	E												U			N	1		64,208,350.88
3050	4901	C	E												U			N	1		34,758,156.85
Sub-Total, 3050																					**895,327,529.38**
3060	4221	D	B			E		DISC					X		U			N	1		-5,024,440.03
3060	4221	D	B			F		DISC					X		U			N	1		-320,011,083.10
3060	4251	D	B			E		DISC					X		U			N	1		-3,981,820.34
3060	4251	D	B			F		DISC					X		U			N	1		-21,027,963.82
Sub-Total, 3060																					**-350,045,307.29**
3070	4221	D	B			E		DISC					X		U			N	1		5,024,440.03
3070	4221	D	B			F		DISC					X		U			N	1		320,011,083.10
3070	4221	D	E			E		DISC					X		U			N	1		-6,193,788.16
3070	4221	D	E			F		DISC					X		U			N	1		-467,978,256.16
3070	4251	D	B			E		DISC					X		U			N	1		3,981,820.34
3070	4251	D	B			F		DISC					X		U			N	1		21,027,963.82
3070	4251	D	E			E		DISC					X		U			N	1		-4,048,403.80
3070	4251	D	E			F		DISC					X		U			N	1		-2,732,556.01
Sub-Total, 3070																					**-130,907,696.84**
3090	4221	D	E			E		DISC							U			N	1		-6,193,788.16
3090	4221	D	E			F		DISC							U			N	1		-467,978,256.16
3090	4251	D	E			E		DISC							U			N	1		-4,048,403.80
3090	4251	D	E			F		DISC							U			N	1		-2,732,556.01
Sub-Total, 3090																					**-480,953,004.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 684,566,377.35
3200, Memo: Obligated balance, end of year																				========== 414,374,525.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,329,786,671.22
4010	4802	C	E					DISC		NEW			X		U		N	1	N	130,693.90
4010	4902	C	E					DISC		NEW			X		U		N		N	156,968,323.90
4010	4902	D	E					DISC		NEW			X		U		N		N	-12,200.00
Sub-Total, 4010																				**157,086,817.80**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-28,950,735.88
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-1,014,596.06
4011	4802	C	E					DISC		BAL			X		U		N	1	N	28,851,970.21
4011	4802	C	E					DISC		BAL			X		U		N	1	N	1,000,000.00
4011	4902	C	E					DISC		BAL			X		U		N		N	236,062,637.68
4011	4902	C	E					DISC		BAL			X		U		N		N	160,255,423.05
Sub-Total, 4011																				**396,204,699.00**
4020, Disc: Outlays, gross (total)																				========== 553,291,516.80
4030	4222	D	B			F		DISC					X		U		N	1		2,393,715.02
4030	4222	D	E			F		DISC					X		U		N	1		-2,960,833.44
4030	4252	D	E			F		DISC					X		U		N			-7,497,950.61
Sub-Total, 4030																				**-8,065,069.03**
4033	4222	D	B			X		DISC					X		U		N	1		288,588,397.65
4033	4222	D	E			X		DISC					X		U		N	1		-313,079,824.66
4033	4252	D	E			X		DISC					X		U		N			-14,990,366.34
4033	4266	D	E					DISC					X		U		N			-125,451,736.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-164,933,529.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -172,998,598.96
4050	4221	D	B			E		DISC					X		U		N	1		5,024,440.03
4050	4221	D	B			F		DISC					X		U		N	1		320,011,083.10
4050	4221	D	E			E		DISC					X		U		N	1		-6,193,788.16
4050	4221	D	E			F		DISC					X		U		N	1		-467,978,256.16
4050	4251	D	B			F		DISC					X		U		N	1		21,027,963.82
4050	4251	D	B			E		DISC					X		U		N	1		3,981,820.34
4050	4251	D	E			F		DISC					X		U		N	1		-2,732,556.01
4050	4251	D	E			E		DISC					X		U		N	1		-4,048,403.80
	Sub-Total, 4050																			**-130,907,696.84**
4060, Disc: Additional offsets against BA only (total)																				========== -130,907,696.84
4070, Disc: Budget authority, net																				========== 1,025,880,375.42
4080, Disc: Outlays, net																				========== 380,292,917.84
4101	4902	C	E					MAND	BAL				X		U		N		N	444,112.96
4110	4902	C	E					MAND	BAL				X		U		N		N	444,112.96
4170, Mand: Outlays, net																				========== 444,112.96
4180, Budget authority, net (disc. and mand.)																				========== 1,025,880,375.42
4190, Outlays, net (disc. and mand.)																				========== 380,737,030.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /16-0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E										X		U		Y	1		20,603.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	110,846.67
	Sub-Total, 0900																			**131,449.69**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			13,943.66
1701	4221	D	E			F		DISC					X		U		Y	1		469,888.14
1701	4251	D	E			F		DISC					X		U		Y	1		116,977.86
	Sub-Total, 1701																			**586,866.00**
1750, BA: Disc: Spending auth: Total																				========== 600,809.66
1900, Budget authority total (disc. and mand.)																				========== 600,809.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 600,809.66
1940	4610	C	E		A										U		Y	1		-469,359.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /16-0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		20,603.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	110,846.67
Sub-Total, 3010																				**131,449.69**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-110,846.67
3050	4901	C	E												U		Y	1		20,603.02
3070	4221	D	E			F		DISC					X		U		Y	1		-469,888.14
3070	4251	D	E			F		DISC					X		U		Y	1		-116,977.86
Sub-Total, 3070																				**-586,866.00**
3090	4221	D	E			F		DISC							U		Y	1		-469,888.14
3090	4251	D	E			F		DISC							U		Y	1		-116,977.86
Sub-Total, 3090																				**-586,866.00**
3200, Memo: Obligated balance, end of year																				========== -566,262.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 600,809.66
4010	4902	C	E					DISC	NEW				X		U		Y		N	110,846.67
4020, Disc: Outlays, gross (total)																				========== 110,846.67
4030	4252	D	E			F		DISC					X		U		Y			-13,943.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,943.66
4050	4221	D	E			F		DISC					X		U		Y	1		-469,888.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /16-0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC					X		U		Y	1		-116,977.86
	Sub-Total, 4050																			**-586,866.00**
4060, Disc: Additional offsets against BA only (total)																				========== -586,866.00
4080, Disc: Outlays, net																				========= 96,903.01
4190, Outlays, net (disc. and mand.)																				========= 96,903.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /15-0680 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC	BAL				X		E		N		N	-120.00
3011	4981	C	E										X		E		N			120.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	120.00
3041	4971	D	E										X		E		N			-120.00
3050	4971	D	E												E		N			-120.00
3050	4981	C	E												E		N			120.00
Sub-Total, 3050																				**0.00**
3071	4221	D	E			F		DISC					X		E		N	1		-120.00
3071	4251	C	E			F		DISC					X		E		N	1		120.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-120.00
3090	4251	C	E			F		DISC							E		N	1		120.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-120.00

4020, Disc: Outlays, gross (total) ======
-120.00

4080, Disc: Outlays, net ======
-120.00

4190, Outlays, net (disc. and mand.) ======
-120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		462,484.60
1050, Unob Bal: Unobligated balance (total)																				========== 462,484.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,484.60
1941	4610	C	E		A										U		N	1		462,484.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	2		174.43
0900	4902	C	E					MAND	BAL				X		U		N		N	237,629.99
	Sub-Total, 0900																			**237,804.42**

Budgetary Resources

1000	4201	D	B												U		N	2		937,544.23
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-22,402.78
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-19,832.00
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	22,402.78
	Sub-Total, 1000																			**917,712.23**
1050, Unob Bal: Unobligated balance (total)																				========== 917,712.23
1201	4114	D	E	P				MAND					X		U		N	2		144,132.76
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	22,402.78
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-22,402.78
	Sub-Total, 1201																			**144,132.76**
1203	4384	D	B	P				MAND		OTR			X		U		N	2	N	-22,402.78
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	19,832.00
1203	4384	D	E	P				MAND		OTR			X		U		N	2	N	22,402.78
	Sub-Total, 1203																			**19,832.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-17,000.00
1260, BA: Mand: Appropriation (total)																				========== 146,964.76
1900, Budget authority total (disc. and mand.)																				========== 146,964.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,064,676.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		826,872.57

Change in Obl Bal

3010	4901	C	E										X		U		N	2		174.43
3010	4902	C	E					MAND	BAL				X		U		N		N	237,629.99
	Sub-Total, 3010																			**237,804.42**
3020	4902	C	E					MAND	BAL				X		U		N		N	-237,629.99
3050	4901	C	E												U		N	2		174.43
3200, Memo: Obligated balance, end of year																				====== 174.43

BA & O, Net

4090, Mand: Budget authority, gross																				========== 146,964.76
4101	4902	C	E					MAND	BAL				X		U		N		N	237,629.99
4110	4902	C	E					MAND	BAL				X		U		N		N	237,629.99
4160, Mand: Budget authority, net																				========== 146,964.76
4170, Mand: Outlays, net																				========== 237,629.99
4180, Budget authority, net (disc. and mand.)																				========== 146,964.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 237,629.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E										X		U		N	2		14,603.16
0900	4902	D	E					MAND	BAL				X		U		N		N	-14,603.16
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		95,416.56
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-56.39
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-71.00
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	56.39
Sub-Total, 1000																				**95,345.56**
1050, Unob Bal: Unobligated balance (total)																				========= 95,345.56
1201	4114	D	E	P				MAND					X		U		N	2		9,164.92
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	56.39
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-56.39
Sub-Total, 1201																				**9,164.92**
1203	4384	D	B	P				MAND		OTR			X		U		N	2	N	-56.39
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	71.00
1203	4384	D	E	P				MAND		OTR			X		U		N	2	N	56.39
Sub-Total, 1203																				**71.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-746.00
1260, BA: Mand: Appropriation (total)																				======== 8,489.92
1900, Budget authority total (disc. and mand.)																				======== 8,489.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,835.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		2,719.12
1941	4610	C	E		A										U		N	2		101,116.36
	Sub-Total, 1941																			**103,835.48**

Change in Obl Bal

3010	4901	C	E										X		U		N	2		14,603.16
3010	4902	D	E					MAND	BAL				X		U		N		N	-14,603.16
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	14,603.16
3050	4901	C	E												U		N	2		14,603.16
3200, Memo: Obligated balance, end of year																				========= 14,603.16

BA & O, Net

4090, Mand: Budget authority, gross	======== 8,489.92
4101 4902 D E MAND BAL X U N N	-14,603.16
4110 4902 D E MAND BAL X U N N	-14,603.16
4160, Mand: Budget authority, net	======== 8,489.92
4170, Mand: Outlays, net	========== -14,603.16
4180, Budget authority, net (disc. and mand.)	======== 8,489.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -14,603.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-23,992.00
0900	4901	C	E										X		U		N	2		23,992.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1201	4113	D	E	P				MAND		XXX			X		U		N	2		8,000.00
1260, BA: Mand: Appropriation (total)																				======== 8,000.00
1900, Budget authority total (disc. and mand.)																				======== 8,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,000.00
1941	4510	C	E		A										U		N	2		544.00
1941	4610	C	E		A										U		N	2		7,456.00
Sub-Total, 1941																				**8,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	2		-23,992.00
3010	4901	C	E										X		U		N	2		23,992.00
	Sub-Total, 3010																			**0.00**
3050	4801	D	E												U		N	2		-23,992.00
3050	4901	C	E												U		N	2		23,992.00
	Sub-Total, 3050																			**0.00**

BA & O, Net

4090, Mand: Budget authority, gross	======== 8,000.00
4160, Mand: Budget authority, net	======== 8,000.00
4180, Budget authority, net (disc. and mand.)	======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E					MAND	BAL				X			U		N		N	484,829.40
Budgetary Resources																					
1000	4201	D	B													U		N	2		484,829.45
1050, Unob Bal: Unobligated balance (total)																					========== 484,829.45
1930, Total budgetary resources avail (disc. and mand.)																					========== 484,829.45
1941	4610	C	E		A											U		N	2		0.05
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	484,829.40
3020	4902	C	E					MAND	BAL				X			U		N		N	-484,829.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	484,829.40
4110	4902	C	E					MAND	BAL				X			U		N		N	484,829.40
4170, Mand: Outlays, net																					========== 484,829.40
4190, Outlays, net (disc. and mand.)																					========== 484,829.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-428,606.20
0900	4801	C	E										X		U		N	2		372,923.03
0900	4901	C	B										X		U		N	2		-65,548.63
0900	4901	C	E										X		U		N	2		51,036.78
0900	4902	C	E					MAND	BAL				X		U		N		N	298,143.13
	Sub-Total, 0900																			**227,948.11**

Budgetary Resources

1000	4201	D	B												U		N	2		1,558,804.35
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-1,747.63
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-90,053.00
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	51,067.63
1000	4801	C	B										X		U		N	2		-428,606.20
1000	4901	C	B										X		U		N	2		-65,548.63
	Sub-Total, 1000																			**1,023,916.52**
1012	4191	D	E	P		F					14	5110	X		U		N			50,603.00
1021	4871	D	E										X		U		N			1,248.80
1050, Unob Bal: Unobligated balance (total)																				========== 1,075,768.32
1201	4114	D	E	P				MAND					X		U		N	2		97,778.11
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	1,747.63
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-1,747.63
	Sub-Total, 1201																			**97,778.11**
1203	4384	D	B	P				MAND		OTR			X		U		N	2	N	-51,067.63
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	90,053.00
1203	4384	D	E	P				MAND		OTR			X		U		N	2	N	51,067.63
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-49,320.00
	Sub-Total, 1203																			**40,733.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-30,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 107,911.11
1900, Budget authority total (disc. and mand.)																				========== 107,911.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,183,679.43
1941	4450	D	E												U		N	2		-666.66
1941	4610	C	E		A										U		N	2		956,397.98
	Sub-Total, 1941																			**955,731.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		428,606.20
3000	4901	C	B										X		U		N	2		65,548.63
	Sub-Total, 3000																			**494,154.83**
3010	4801	C	B										X		U		N	2		-428,606.20
3010	4801	C	E										X		U		N	2		372,923.03
3010	4901	C	B										X		U		N	2		-65,548.63
3010	4901	C	E										X		U		N	2		51,036.78
3010	4902	C	E					MAND	BAL				X		U		N		N	298,143.13
	Sub-Total, 3010																			**227,948.11**
3020	4902	C	E					MAND	BAL				X		U		N		N	-298,143.13
3040	4871	D	E										X		U		N			-1,248.80
3050	4801	C	E												U		N	2		372,923.03
3050	4871	D	E												U		N			-1,248.80
3050	4901	C	E												U		N	2		51,036.78
	Sub-Total, 3050																			**422,711.01**
3100, Memo: Obligated balance, start of year																				========== 494,154.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 422,711.01

BA & O, Net

4090, Mand: Budget authority, gross																					========== 107,911.11
4101	4902	C	E					MAND	BAL				X			U		N		N	298,143.13
4110	4902	C	E					MAND	BAL				X			U		N		N	298,143.13
4160, Mand: Budget authority, net																					========== 107,911.11
4170, Mand: Outlays, net																					========== 298,143.13
4180, Budget authority, net (disc. and mand.)																					========== 107,911.11
4190, Outlays, net (disc. and mand.)																					========== 298,143.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 453,288,250.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 649,265,540.18

1010, Unob Bal: Transferred to other accounts -160,375.42

1012, Unob Bal: Transfers betw expired\unexpired accts 50,603.00

1021, Unob Bal: Recov of prior year unpaid obligations 37,755,992.82

1050, Unob Bal: Unobligated balance (total) ========== 686,911,760.58

1100, BA: Disc: Appropriation 264,550,852.42

1120, BA: Disc: Approps transferred to other accounts -93,252,000.00

1121, BA: Disc: Approps transferred from other accounts 854,581,523.00

1160, BA: Disc: Appropriation (total) ========== 1,025,880,375.42

1201, BA: Mand: Appropriation (special or trust fund) 259,075.79

1203, BA: Mand: Appropriation (previously unavailable) 60,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232, BA: Mand: New\Unob bal of approps temp reduced																					-48,346.00
1260, BA: Mand: Appropriation (total)																					========== 271,365.79
1700, BA: Disc: Spending auth: Collected																					173,012,542.62
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					131,494,562.84
1750, BA: Disc: Spending auth: Total																					========== 304,507,105.46
1900, Budget authority total (disc. and mand.)																					========== 1,330,658,846.67
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,017,570,607.25
1940, Unob Bal: Memo: Unob bal expiring																					-469,359.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,563,812,997.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,035,105,839.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	453,288,250.14
3020, Ob Bal: Outlays (gross)	-554,852,355.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,755,992.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-120.00
3050, Ob Bal: EOY: Unpaid obligations	895,785,621.00
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-350,045,307.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-131,494,562.84
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-481,539,870.13
3100, Memo: Obligated balance, start of year	========== 685,060,532.18
3200, Memo: Obligated balance, end of year	========== 414,245,750.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,330,387,480.88
4010, Disc: Outlays from new authority	157,197,664.47
4011, Disc: Outlays from balances	396,204,579.00
4020, Disc: Outlays, gross (total)	553,402,243.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,079,012.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-164,933,529.93
4040, Disc: Offsets against gross BA and outlays (total)	-173,012,542.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-131,494,562.84
4060, Disc: Additional offsets against BA only (total)	-131,494,562.84
4070, Disc: Budget authority, net	1,025,880,375.42
4080, Disc: Outlays, net	380,389,700.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 271,365.79
4101, Mand: Outlays from balances																					1,450,112.32
4110, Mand: Outlays, gross (total)																					1,450,112.32
4160, Mand: Budget authority, net																					========== 271,365.79
4170, Mand: Outlays, net																					========== 1,450,112.32
4180, Budget authority, net (disc. and mand.)																					========== 1,026,151,741.21
4190, Outlays, net (disc. and mand.)																					========== 381,839,813.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-54,989,647.99
0900	4801	C	E										X			U		N	1		59,267,365.50
0900	4901	C	B										X			U		N	1		-9,379,200.17
0900	4901	C	E										X			U		N	1		7,125,559.02
0900	4902	C	E					DISC	NEW				X			U		N		N	3,964,400.96
0900	4902	C	E					DISC	BAL				X			U		N		N	17,534,749.90
Sub-Total, 0900																					**23,523,227.22**
Budgetary Resources																					
1000	4201	D	B													U		N	1		64,635,620.89
1000	4801	C	B										X			U		N	1		-54,989,647.99
1000	4901	C	B										X			U		N	1		-9,379,200.17
Sub-Total, 1000																					**266,772.73**
1021	4871	D	E										X			U		N			1,984,533.80
1050, Unob Bal: Unobligated balance (total)																					========== 2,251,306.53
1100	4119	D	E	P				DISC					X		X	U		N	1		37,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 39,251,306.53
1941	4610	C	E		A											U		N	1		9,480,062.88
1941	4700	C	E		A											U		N	1		6,248,016.43
Sub-Total, 1941																					**15,728,079.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		54,989,647.99
3000	4901	C	B										X		U		N	1		9,379,200.17
Sub-Total, 3000																				**64,368,848.16**
3010	4801	C	B										X		U		N	1		-54,989,647.99
3010	4801	C	E										X		U		N	1		59,267,365.50
3010	4901	C	B										X		U		N	1		-9,379,200.17
3010	4901	C	E										X		U		N	1		7,125,559.02
3010	4902	C	E					DISC	NEW				X		U		N		N	3,964,400.96
3010	4902	C	E					DISC	BAL				X		U		N		N	17,534,749.90
Sub-Total, 3010																				**23,523,227.22**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,964,400.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,534,749.90
Sub-Total, 3020																				**-21,499,150.86**
3040	4871	D	E										X		U		N			-1,984,533.80
3050	4801	C	E												U		N	1		59,267,365.50
3050	4871	D	E												U		N			-1,984,533.80
3050	4901	C	E												U		N	1		7,125,559.02
Sub-Total, 3050																				**64,408,390.72**
3100, Memo: Obligated balance, start of year																				========== 64,368,848.16
3200, Memo: Obligated balance, end of year																				========== 64,408,390.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 37,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	3,964,400.96
4011	4902	C	E					DISC	BAL				X			U		N		N	17,534,749.90
4020, Disc: Outlays, gross (total)																					========== 21,499,150.86
4070, Disc: Budget authority, net																					========== 37,000,000.00
4080, Disc: Outlays, net																					========== 21,499,150.86
4180, Budget authority, net (disc. and mand.)																					========== 37,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 21,499,150.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 23,523,227.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 266,772.73

1021, Unob Bal: Recov of prior year unpaid obligations 1,984,533.80

1050, Unob Bal: Unobligated balance (total) ========== 2,251,306.53

1100, BA: Disc: Appropriation 37,000,000.00

1160, BA: Disc: Appropriation (total) ========== 37,000,000.00

1900, Budget authority total (disc. and mand.) ========== 37,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,251,306.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,728,079.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	64,368,848.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,523,227.22
3020, Ob Bal: Outlays (gross)	-21,499,150.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,984,533.80
3050, Ob Bal: EOY: Unpaid obligations	64,408,390.72
3100, Memo: Obligated balance, start of year	========== 64,368,848.16
3200, Memo: Obligated balance, end of year	========== 64,408,390.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,000,000.00
4010, Disc: Outlays from new authority	3,964,400.96
4011, Disc: Outlays from balances	17,534,749.90
4020, Disc: Outlays, gross (total)	========== 21,499,150.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					37,000,000.00
4080, Disc: Outlays, net																					21,499,150.86
4180, Budget authority, net (disc. and mand.)																					37,000,000.00
4190, Outlays, net (disc. and mand.)																					21,499,150.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Taos Settlement Fund
Treasury Account: Taos Settlement Fund
Budget Account Id: 010-10-2638 Treasury Account Id: 14- - /X -2638 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		16,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,000,000.00
1941	4610	C	E		A											U		N	1		16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Taos Settlement Fund
Treasury Account:
Budget Account Id: 010-10-2638 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	16,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 16,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-31,233,264.01
0900	4801	C	E										X		U		N	2		27,697,070.10
0900	4901	C	B										X		U		N	2		-1,713,559.13
0900	4901	C	E										X		U		N	2		936,967.16
0900	4902	C	E					MAND	BAL				X		U		N		N	4,312,336.06
0900	4981	C	E										X		U		N			449.82
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		171,468,276.11
1000	4801	C	B										X		U		N	2		-31,233,264.01
1000	4901	C	B										X		U		N	2		-1,713,559.13
	Sub-Total, 1000																			**138,521,452.97**
1021	4971	D	E										X		U		N			449.82
1050, Unob Bal: Unobligated balance (total)																				========== 138,521,902.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,521,902.79
1941	4610	C	E		A										U		N	2		138,521,902.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		31,233,264.01
3000	4901	C	B										X		U		N	2		1,713,559.13
Sub-Total, 3000																				**32,946,823.14**
3010	4801	C	B										X		U		N	2		-31,233,264.01
3010	4801	C	E										X		U		N	2		27,697,070.10
3010	4901	C	B										X		U		N	2		-1,713,559.13
3010	4901	C	E										X		U		N	2		936,967.16
3010	4902	C	E					MAND	BAL				X		U		N		N	4,312,336.06
3010	4981	C	E										X		U		N			449.82
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,312,336.06
3040	4971	D	E										X		U		N			-449.82
3050	4801	C	E												U		N	2		27,697,070.10
3050	4901	C	E												U		N	2		936,967.16
3050	4971	D	E												U		N			-449.82
3050	4981	C	E												U		N			449.82
Sub-Total, 3050																				**28,634,037.26**

3100, Memo: Obligated balance, start of year ==========
32,946,823.14

3200, Memo: Obligated balance, end of year ==========
28,634,037.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
4101	4902	C	E					MAND	BAL				X		U		N		N	4,312,336.06
4110	4902	C	E					MAND	BAL				X		U		N		N	4,312,336.06
4170, Mand: Outlays, net																				========== 4,312,336.06
4190, Outlays, net (disc. and mand.)																				========== 4,312,336.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Unob Bal: Brought forward, Oct 1	138,521,452.97
1021, Unob Bal: Recov of prior year unpaid obligations	449.82
1050, Unob Bal: Unobligated balance (total)	========== 138,521,902.79
1930, Total budgetary resources avail (disc. and mand.)	========== 138,521,902.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	138,521,902.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,946,823.14
3020, Ob Bal: Outlays (gross)	-4,312,336.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-449.82
3050, Ob Bal: EOY: Unpaid obligations	28,634,037.26
3100, Memo: Obligated balance, start of year	========== 32,946,823.14
3200, Memo: Obligated balance, end of year	========== 28,634,037.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
GTAS User:

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

4101, Mand: Outlays from balances 4,312,336.06

4110, Mand: Outlays, gross (total) 4,312,336.06

4170, Mand: Outlays, net ========== 4,312,336.06

4190, Outlays, net (disc. and mand.) ========== 4,312,336.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-92,875.80
0900	4801	C	E										X		U		N	2		86,672.36
0900	4901	C	B										X		U		N	2		-5,554.97
0900	4901	C	E										X		U		N	2		4,980.89
0900	4902	C	E					DISC	BAL				X		U		N		N	124,891.81
	Sub-Total, 0900																			**118,114.29**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,594,385.52
1000	4801	C	B										X		U		N	2		-92,875.80
1000	4901	C	B										X		U		N	2		-5,554.97
	Sub-Total, 1000																			**5,495,954.75**
1021	4871	D	E										X		U		N			1,079.06
1050, Unob Bal: Unobligated balance (total)																				========== 5,497,033.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,497,033.81
1941	4610	C	E		A										U		N	2		5,368,619.52
1941	4700	C	E		A										U		N	2		10,300.00
	Sub-Total, 1941																			**5,378,919.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		92,875.80
3000	4901	C	B										X		U		N	2		5,554.97
Sub-Total, 3000																				**98,430.77**
3010	4801	C	B										X		U		N	2		-92,875.80
3010	4801	C	E										X		U		N	2		86,672.36
3010	4901	C	B										X		U		N	2		-5,554.97
3010	4901	C	E										X		U		N	2		4,980.89
3010	4902	C	E					DISC	BAL				X		U		N		N	124,891.81
Sub-Total, 3010																				**118,114.29**
3020	4902	C	E					DISC	BAL				X		U		N		N	-124,891.81
3040	4871	D	E										X		U		N			-1,079.06
3050	4801	C	E												U		N	2		86,672.36
3050	4871	D	E												U		N			-1,079.06
3050	4901	C	E												U		N	2		4,980.89
Sub-Total, 3050																				**90,574.19**
3100, Memo: Obligated balance, start of year																				========= 98,430.77
3200, Memo: Obligated balance, end of year																				========= 90,574.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	124,891.81
4020, Disc: Outlays, gross (total)																					========== 124,891.81
4080, Disc: Outlays, net																					========== 124,891.81
4190, Outlays, net (disc. and mand.)																					========== 124,891.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -16/17-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	2		1,408,041.68
0900	4901	C	E										X		U		N	2		1,793,764.39
0900	4902	C	E					DISC		NEW			X		U		N		N	18,533,808.25
Sub-Total, 0900																				**21,735,614.32**

Budgetary Resources

1101	4114	D	E	P				DISC					X		U		N	2		59,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 59,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 59,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,500,000.00
1941	4610	C	E		A										U		N	2		36,427,781.04
1941	4700	C	E		A										U		N	2		1,336,604.64
Sub-Total, 1941																				**37,764,385.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -16/17-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	2		1,408,041.68
3010	4901	C	E										X			U		N	2		1,793,764.39
3010	4902	C	E					DISC	NEW				X			U		N		N	18,533,808.25
Sub-Total, 3010																					**21,735,614.32**
3020	4902	C	E					DISC	NEW				X			U		N		N	-18,533,808.25
3050	4801	C	E													U		N	2		1,408,041.68
3050	4901	C	E													U		N	2		1,793,764.39
Sub-Total, 3050																					**3,201,806.07**
3200, Memo: Obligated balance, end of year																					========== 3,201,806.07

BA & O, Net

4000, Disc: Budget authority, gross																					========== 59,500,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	18,533,808.25
4020, Disc: Outlays, gross (total)																					========== 18,533,808.25
4070, Disc: Budget authority, net																					========== 59,500,000.00
4080, Disc: Outlays, net																					========== 18,533,808.25
4180, Budget authority, net (disc. and mand.)																					========== 59,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -16/17-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 18,533,808.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-5,898,483.45
0900	4801	C	E										X		U		Y	2		4,162,910.00
0900	4901	C	B										X		U		Y	2		-1,746,369.07
0900	4901	C	E										X		U		Y	2		268,084.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,400,611.73
	Sub-Total, 0900																			**6,186,754.15**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		14,285,913.63
1000	4801	C	B										X		U		Y	2		-5,898,483.45
1000	4901	C	B										X		U		Y	2		-1,746,369.07
	Sub-Total, 1000																			**6,641,061.11**
1021	4871	D	E										X		U		Y			67,480.07
1050, Unob Bal: Unobligated balance (total)																				========== 6,708,541.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,708,541.18
1940	4610	C	E		A										U		Y	2		-445,108.03
1940	4700	C	E		A										U		Y	2		-76,679.00
	Sub-Total, 1940																			**-521,787.03**
1951	4610	C	E		A										U		Y	2		445,108.03
1951	4700	C	E		A										U		Y	2		76,679.00
	Sub-Total, 1951																			**521,787.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	2		5,898,483.45
3000	4901	C	B										X		U		Y	2		1,746,369.07
Sub-Total, 3000																				**7,644,852.52**
3010	4801	C	B										X		U		Y	2		-5,898,483.45
3010	4801	C	E										X		U		Y	2		4,162,910.00
3010	4901	C	B										X		U		Y	2		-1,746,369.07
3010	4901	C	E										X		U		Y	2		268,084.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,400,611.73
Sub-Total, 3010																				**6,186,754.15**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,400,611.73
3040	4871	D	E										X		U		Y			-67,480.07
3050	4801	C	E												U		Y	2		4,162,910.00
3050	4871	D	E												U		Y			-67,480.07
3050	4901	C	E												U		Y	2		268,084.94
Sub-Total, 3050																				**4,363,514.87**
3100, Memo: Obligated balance, start of year																				========== 7,644,852.52
3200, Memo: Obligated balance, end of year																				========== 4,363,514.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	9,400,611.73

4020, Disc: Outlays, gross (total) ========== 9,400,611.73

4080, Disc: Outlays, net ========== 9,400,611.73

4190, Outlays, net (disc. and mand.) ========== 9,400,611.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		2,980,934.70
1952	4801	C	B										X			E		N	2		-2,044,727.48
1952	4901	C	B										X			E		N	2		-904,319.87
Sub-Total, 1952																					**31,887.35**
1953	4650	C	E													E		N	2		285,916.36

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		2,044,727.48
3000	4901	C	B										X			E		N	2		904,319.87
Sub-Total, 3000																					**2,949,047.35**
3011	4801	C	B										X			E		N	2		-2,044,727.48
3011	4801	C	E										X			E		N	2		1,658,162.89
3011	4881	C	E										X			E		N			5,486.35
3011	4901	C	B										X			E		N	2		-904,319.87
3011	4901	C	E										X			E		N	2		29,228.50
3011	4902	C	E					DISC	BAL				X			E		N		N	1,253,169.90
3011	4981	C	E										X			E		N			2,999.71
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,253,169.90
3041	4871	D	E										X			E		N			-251,029.30
3041	4971	D	E										X			E		N			-2,999.71
Sub-Total, 3041																					**-254,029.01**
3050	4801	C	E													E		N	2		1,658,162.89
3050	4871	D	E													E		N			-251,029.30
3050	4881	C	E													E		N			5,486.35
3050	4901	C	E													E		N	2		29,228.50
3050	4971	D	E													E		N			-2,999.71
3050	4981	C	E													E		N			2,999.71
Sub-Total, 3050																					**1,441,848.44**
3100, Memo: Obligated balance, start of year																					========== 2,949,047.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,441,848.44

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	1,253,169.90
4020, Disc: Outlays, gross (total)															========== 1,253,169.90
4080, Disc: Outlays, net															========== 1,253,169.90
4190, Outlays, net (disc. and mand.)															========== 1,253,169.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		1,435,753.51
1952	4801	C	B										X			E		N	2		-1,011,640.79
1952	4901	C	B										X			E		N	2		-180,221.59
Sub-Total, 1952																					**243,891.13**
1953	4650	C	E													E		N	2		479,061.78

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		1,011,640.79
3000	4901	C	B										X			E		N	2		180,221.59
Sub-Total, 3000																					**1,191,862.38**
3011	4801	C	B										X			E		N	2		-1,011,640.79
3011	4801	C	E										X			E		N	2		1,031,270.55
3011	4901	C	B										X			E		N	2		-180,221.59
3011	4901	C	E										X			E		N	2		87,722.20
3011	4902	C	E					DISC	BAL				X			E		N		N	71,622.57
3011	4981	C	E										X			E		N			1,247.06
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-71,622.57
3041	4871	D	E										X			E		N			-233,923.59
3041	4971	D	E										X			E		N			-1,247.06
Sub-Total, 3041																					**-235,170.65**
3050	4801	C	E													E		N	2		1,031,270.55
3050	4871	D	E													E		N			-233,923.59
3050	4901	C	E													E		N	2		87,722.20
3050	4971	D	E													E		N			-1,247.06
3050	4981	C	E													E		N			1,247.06
Sub-Total, 3050																					**885,069.16**
3100, Memo: Obligated balance, start of year																					========== 1,191,862.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 885,069.16

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N		N		71,622.57
4020, Disc: Outlays, gross (total)																	========= 71,622.57
4080, Disc: Outlays, net																	========= 71,622.57
4190, Outlays, net (disc. and mand.)																	========= 71,622.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		1,084,052.86
1952	4801	C	B										X			E		N	2		-279,217.05
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-18,737.00
1952	4901	C	B										X			E		N	2		-12,489.42
	Sub-Total, 1952																				**773,609.39**
1953	4650	C	E													E		N	2		932,596.48

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		279,217.05
3000	4901	C	B										X			E		N	2		12,489.42
	Sub-Total, 3000																				**291,706.47**
3011	4801	C	B										X			E		N	2		-279,217.05
3011	4801	C	E										X			E		N	2		260,511.89
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-18,737.00
3011	4802	C	E					DISC	BAL				X			E		N	2	N	18,737.00
3011	4901	C	B										X			E		N	2		-12,489.42
3011	4901	C	E										X			E		N	2		2,188.90
3011	4902	C	E					DISC	BAL				X			E		N		N	29,005.68
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	18,737.00
3020	4802	C	E					DISC	BAL				X			E		N	2	N	-18,737.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,005.68
	Sub-Total, 3020																				**-29,005.68**
3041	4871	D	E										X			E		N			-158,987.09
3050	4801	C	E													E		N	2		260,511.89
3050	4871	D	E													E		N			-158,987.09
3050	4901	C	E													E		N	2		2,188.90
	Sub-Total, 3050																				**103,713.70**
3100, Memo: Obligated balance, start of year																					**==========**
																					291,706.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 103,713.70

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	2	N	-18,737.00
4011	4802	C	E				DISC	BAL		X		E		N	2	N	18,737.00
4011	4902	C	E				DISC	BAL		X		E		N		N	29,005.68
Sub-Total, 4011																	**29,005.68**

4020, Disc: Outlays, gross (total) ========= 29,005.68

4080, Disc: Outlays, net ========= 29,005.68

4190, Outlays, net (disc. and mand.) ========= 29,005.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 28,040,482.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,137,015.86

1021, Unob Bal: Recov of prior year unpaid obligations 68,559.13

1050, Unob Bal: Unobligated balance (total) ========== 12,205,574.99

1101, BA: Disc: Appropriation (special or trust fund) 59,500,000.00

1160, BA: Disc: Appropriation (total) ========== 59,500,000.00

1900, Budget authority total (disc. and mand.) ========== 59,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,705,574.99

1940, Unob Bal: Memo: Unob bal expiring -521,787.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 43,143,305.20

1951, Unob Bal: Memo: Unob bal expiring 521,787.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal, SOY																				1,049,387.87
1953, Unob Bal: Memo: Expired unob bal, EOY																				1,697,574.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,175,899.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,040,482.76
3020, Ob Bal: Outlays (gross)	-29,413,109.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,559.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-648,186.75
3050, Ob Bal: EOY: Unpaid obligations	10,086,526.43
3100, Memo: Obligated balance, start of year	========== 12,175,899.49
3200, Memo: Obligated balance, end of year	========== 10,086,526.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 59,500,000.00
4010, Disc: Outlays from new authority	18,533,808.25
4011, Disc: Outlays from balances	10,879,301.69
4020, Disc: Outlays, gross (total)	========== 29,413,109.94
4070, Disc: Budget authority, net	========== 59,500,000.00
4080, Disc: Outlays, net	========== 29,413,109.94
4180, Budget authority, net (disc. and mand.)	========== 59,500,000.00
4190, Outlays, net (disc. and mand.)	========== 29,413,109.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-64,494,408.98
0900	4801	C	E										X		U		N	2		56,966,999.49
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
0900	4901	C	B										X		U		N	2		-7,580,998.41
0900	4901	C	E										X		U		N	2		7,934,311.80
0900	4902	C	E					DISC	NEW				X		U		N		N	1,631,786.34
0900	4902	C	E					DISC	BAL				X		U		N		N	15,906,987.31
	Sub-Total, 0900																			**10,364,677.55**
Budgetary Resources																				
1000	4201	D	B												U		N	2		77,408,970.71
1000	4801	C	B										X		U		N	2		-64,494,408.98
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
1000	4901	C	B										X		U		N	2		-7,580,998.41
	Sub-Total, 1000																			**4,431,689.32**
1021	4871	D	E										X		U		N			2,895,656.64
1050, Unob Bal: Unobligated balance (total)																				========== 7,327,345.96
1101	4113	D	E	P				DISC		XXX			X		U		N	2		19,375,132.00
1160, BA: Disc: Appropriation (total)																				========== 19,375,132.00
1900, Budget authority total (disc. and mand.)																				========== 19,375,132.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,702,477.96
1941	4610	C	E		A										U		N	2		13,036,334.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		3,301,465.51
Sub-Total, 1941																				**16,337,800.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		64,494,408.98
3000	4901	C	B										X		U		N	2		7,580,998.41
Sub-Total, 3000																				**72,075,407.39**
3010	4801	C	B										X		U		N	2		-64,494,408.98
3010	4801	C	E										X		U		N	2		56,966,999.49
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
3010	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
3010	4901	C	B										X		U		N	2		-7,580,998.41
3010	4901	C	E										X		U		N	2		7,934,311.80
3010	4902	C	E					DISC	NEW				X		U		N		N	1,631,786.34
3010	4902	C	E					DISC	BAL				X		U		N		N	15,906,987.31
Sub-Total, 3010																				**10,364,677.55**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	901,874.00
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-901,874.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,631,786.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,906,987.31
Sub-Total, 3020																				**-17,538,773.65**
3040	4871	D	E										X		U		N			-2,895,656.64
3050	4801	C	E												U		N	2		56,966,999.49
3050	4871	D	E												U		N			-2,895,656.64
3050	4901	C	E												U		N	2		7,934,311.80
Sub-Total, 3050																				**62,005,654.65**
3100, Memo: Obligated balance, start of year																				========== 72,075,407.39
3200, Memo: Obligated balance, end of year																				========== 62,005,654.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,375,132.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,631,786.34
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
4011	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
4011	4902	C	E					DISC	BAL				X		U		N		N	15,906,987.31
Sub-Total, 4011																				**15,906,987.31**
4020, Disc: Outlays, gross (total)																				========== 17,538,773.65
4070, Disc: Budget authority, net																				========== 19,375,132.00
4080, Disc: Outlays, net																				========== 17,538,773.65
4180, Budget authority, net (disc. and mand.)																				========== 19,375,132.00
4190, Outlays, net (disc. and mand.)																				========== 17,538,773.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 10,364,677.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,431,689.32

1021, Unob Bal: Recov of prior year unpaid obligations 2,895,656.64

1050, Unob Bal: Unobligated balance (total) ========== 7,327,345.96

1101, BA: Disc: Appropriation (special or trust fund) 19,375,132.00

1160, BA: Disc: Appropriation (total) ========== 19,375,132.00

1900, Budget authority total (disc. and mand.) ========== 19,375,132.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,702,477.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,337,800.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	72,075,407.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,364,677.55
3020, Ob Bal: Outlays (gross)	-17,538,773.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,895,656.64
3050, Ob Bal: EOY: Unpaid obligations	62,005,654.65
3100, Memo: Obligated balance, start of year	========== 72,075,407.39
3200, Memo: Obligated balance, end of year	========== 62,005,654.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,375,132.00
4010, Disc: Outlays from new authority	1,631,786.34
4011, Disc: Outlays from balances	15,906,987.31
4020, Disc: Outlays, gross (total)	========== 17,538,773.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					19,375,132.00
4080, Disc: Outlays, net																					17,538,773.65
4180, Budget authority, net (disc. and mand.)																					19,375,132.00
4190, Outlays, net (disc. and mand.)																					17,538,773.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-13,926,354.97
0900	4801	C	E										X		U		N	2		12,419,738.44
0900	4901	C	B										X		U		N	2		-3,710,360.27
0900	4901	C	E										X		U		N	2		2,910,047.54
0900	4902	C	E					MAND	BAL				X		U		N		N	36,055,203.51
	Sub-Total, 0900																			**33,748,274.25**
Budgetary Resources																				
1000	4201	D	B												U		N	2		72,017,143.64
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-584,000.00
1000	4801	C	B										X		U		N	2		-13,926,354.97
1000	4901	C	B										X		U		N	2		-3,710,360.27
	Sub-Total, 1000																			**53,796,428.40**
1021	4871	D	E										X		U		N			392,977.16
1050, Unob Bal: Unobligated balance (total)																				========== 54,189,405.56
1201	4114	D	E	P				MAND					X		U		N	2		33,858,887.30
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	584,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-544,000.00
1235	4151	C	E	P				MAND					X		U		N	2		-2,241,595.00
1260, BA: Mand: Appropriation (total)																				========== 31,657,292.30
1900, Budget authority total (disc. and mand.)																				========== 31,657,292.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,846,697.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		45,040,971.17
1941	4700	C	E		A										U		N	2		7,057,452.44
Sub-Total, 1941																				**52,098,423.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		13,926,354.97
3000	4901	C	B										X		U		N	2		3,710,360.27
Sub-Total, 3000																				**17,636,715.24**
3010	4801	C	B										X		U		N	2		-13,926,354.97
3010	4801	C	E										X		U		N	2		12,419,738.44
3010	4901	C	B										X		U		N	2		-3,710,360.27
3010	4901	C	E										X		U		N	2		2,910,047.54
3010	4902	C	E					MAND	BAL				X		U		N		N	36,055,203.51
Sub-Total, 3010																				**33,748,274.25**
3020	4902	C	E					MAND	BAL				X		U		N		N	-36,055,203.51
3040	4871	D	E										X		U		N			-392,977.16
3050	4801	C	E												U		N	2		12,419,738.44
3050	4871	D	E												U		N			-392,977.16
3050	4901	C	E												U		N	2		2,910,047.54
Sub-Total, 3050																				**14,936,808.82**
3100, Memo: Obligated balance, start of year																				========== 17,636,715.24
3200, Memo: Obligated balance, end of year																				========== 14,936,808.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 31,657,292.30
4101	4902	C	E					MAND	BAL				X			U		N		N	36,055,203.51
4110	4902	C	E					MAND	BAL				X			U		N		N	36,055,203.51
4160, Mand: Budget authority, net																					========== 31,657,292.30
4170, Mand: Outlays, net																					========== 36,055,203.51
4180, Budget authority, net (disc. and mand.)																					========== 31,657,292.30
4190, Outlays, net (disc. and mand.)																					========== 36,055,203.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 33,748,274.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 53,796,428.40

1021, Unob Bal: Recov of prior year unpaid obligations 392,977.16

1050, Unob Bal: Unobligated balance (total) ========== 54,189,405.56

1201, BA: Mand: Appropriation (special or trust fund) 33,858,887.30

1203, BA: Mand: Appropriation (previously unavailable) 584,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -544,000.00

1235, BA: Mand: Approps: Cap trans to general fund -2,241,595.00

1260, BA: Mand: Appropriation (total) ========== 31,657,292.30

1900, Budget authority total (disc. and mand.) ========== 31,657,292.30

1930, Total budgetary resources avail (disc. and mand.) ========== 85,846,697.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					52,098,423.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,636,715.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,748,274.25
3020, Ob Bal: Outlays (gross)	-36,055,203.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-392,977.16
3050, Ob Bal: EOY: Unpaid obligations	14,936,808.82
3100, Memo: Obligated balance, start of year	========== 17,636,715.24
3200, Memo: Obligated balance, end of year	========== 14,936,808.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 31,657,292.30
4101, Mand: Outlays from balances	36,055,203.51
4110, Mand: Outlays, gross (total)	36,055,203.51
4160, Mand: Budget authority, net	========== 31,657,292.30
4170, Mand: Outlays, net	========== 36,055,203.51
4180, Budget authority, net (disc. and mand.)	========== 31,657,292.30
4190, Outlays, net (disc. and mand.)	========== 36,055,203.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-0.01
0900	4801	C	E										X		U		N	2		0.01
0900	4901	C	B										X		U		N	2		-80.54
0900	4902	C	E					DISC	BAL				X		U		N		N	1,081.32
	Sub-Total, 0900																			**1,000.78**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,037.58
1000	4801	C	B										X		U		N	2		-0.01
1000	4901	C	B										X		U		N	2		-80.54
	Sub-Total, 1000																			**957.03**
1050, Unob Bal: Unobligated balance (total)																				====== 957.03
1930, Total budgetary resources avail (disc. and mand.)																				====== 957.03
1941	4610	D	E		A										U		N	2		-43.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		0.01
3000	4901	C	B										X		U		N	2		80.54
	Sub-Total, 3000																			**80.55**
3010	4801	C	B										X		U		N	2		-0.01
3010	4801	C	E										X		U		N	2		0.01
3010	4901	C	B										X		U		N	2		-80.54
3010	4902	C	E					DISC	BAL				X		U		N		N	1,081.32
	Sub-Total, 3010																			**1,000.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,081.32
3050	4801	C	E												U		N	2		0.01

3100, Memo: Obligated balance, start of year ======
80.55

3200, Memo: Obligated balance, end of year ======
0.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,081.32

4020, Disc: Outlays, gross (total) ========
1,081.32

4080, Disc: Outlays, net ========
1,081.32

4190, Outlays, net (disc. and mand.) ========
1,081.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,000.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 957.03

1050, Unob Bal: Unobligated balance (total) ====== 957.03

1930, Total budgetary resources avail (disc. and mand.) ====== 957.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY -43.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 80.55

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,000.78

3020, Ob Bal: Outlays (gross) -1,081.32

3050, Ob Bal: EOY: Unpaid obligations 0.01

3100, Memo: Obligated balance, start of year ====== 80.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				====== 0.01

BA & O, Net

4011, Disc: Outlays from balances	1,081.32
4020, Disc: Outlays, gross (total)	======== 1,081.32
4080, Disc: Outlays, net	======== 1,081.32
4190, Outlays, net (disc. and mand.)	======== 1,081.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-7,728,920.24
0900	4801	C	E										X		U		N	2		7,480,399.98
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
0900	4901	C	B										X		U		N	2		-315,875.85
0900	4901	C	E										X		U		N	2		558,614.70
0900	4902	C	E					MAND	BAL				X		U		N		N	2,559,546.95
Sub-Total, 0900																				**2,553,765.54**
Budgetary Resources																				
1000	4201	D	B												U		N	2		27,715,912.11
1000	4801	C	B										X		U		N	2		-7,728,920.24
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
1000	4901	C	B										X		U		N	2		-315,875.85
Sub-Total, 1000																				**19,600,471.02**
1021	4871	D	E										X		U		N			743,290.07
1050, Unob Bal: Unobligated balance (total)																				========== 20,343,761.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,343,761.09
1941	4450	C	E												U		N	2		7,047,321.01
1941	4610	C	E		A										U		N	2		9,253,050.54
1941	4700	C	E		A										U		N	2		1,489,624.00
Sub-Total, 1941																				**17,789,995.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		7,728,920.24
3000	4901	C	B										X		U		N	2		315,875.85
Sub-Total, 3000																				**8,044,796.09**
3010	4801	C	B										X		U		N	2		-7,728,920.24
3010	4801	C	E										X		U		N	2		7,480,399.98
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
3010	4901	C	B										X		U		N	2		-315,875.85
3010	4901	C	E										X		U		N	2		558,614.70
3010	4902	C	E					MAND	BAL				X		U		N		N	2,559,546.95
Sub-Total, 3010																				**2,553,765.54**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	70,645.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-70,645.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,559,546.95
Sub-Total, 3020																				**-2,559,546.95**
3040	4871	D	E										X		U		N			-743,290.07
3050	4801	C	E												U		N	2		7,480,399.98
3050	4871	D	E												U		N			-743,290.07
3050	4901	C	E												U		N	2		558,614.70
Sub-Total, 3050																				**7,295,724.61**
3100, Memo: Obligated balance, start of year																				========== 8,044,796.09
3200, Memo: Obligated balance, end of year																				========== 7,295,724.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,559,546.95
Sub-Total, 4101																				**2,559,546.95**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,559,546.95
Sub-Total, 4110																				**2,559,546.95**

4170, Mand: Outlays, net ==========
2,559,546.95

4190, Outlays, net (disc. and mand.) ==========
2,559,546.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,553,765.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,600,471.02

1021, Unob Bal: Recov of prior year unpaid obligations 743,290.07

1050, Unob Bal: Unobligated balance (total) ========== 20,343,761.09

1930, Total budgetary resources avail (disc. and mand.) ========== 20,343,761.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 17,789,995.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 8,044,796.09

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,553,765.54

3020, Ob Bal: Outlays (gross) -2,559,546.95

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -743,290.07

3050, Ob Bal: EOY: Unpaid obligations 7,295,724.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				8,044,796.09
3200, Memo: Obligated balance, end of year																				7,295,724.61

BA & O, Net

4101, Mand: Outlays from balances	2,559,546.95
4110, Mand: Outlays, gross (total)	2,559,546.95
4170, Mand: Outlays, net	2,559,546.95
4190, Outlays, net (disc. and mand.)	2,559,546.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-34,755.00
0900	4801	C	B										X		U		N	3		-47,978,001.33
0900	4801	C	E										X		U		N	3		45,985.74
0900	4801	C	E										X		U		N	3		49,937,479.66
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-38,155,486.03
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-200,346.34
0900	4802	C	E					DISC	BAL				X		U		N	3	N	200,000.00
0900	4802	C	E					MAND	BAL				X		U		N	3	N	38,155,486.03
0900	4901	C	B										X		U		N	3		-4,129.54
0900	4901	C	B										X		U		N	3		-3,729,823.98
0900	4901	C	E										X		U		N	3		5,648.82
0900	4901	C	E										X		U		N	3		5,701,992.82
0900	4902	C	E					DISC	BAL				X		U		N		N	2,854,723.38
0900	4902	C	E					DISC	BAL				X		U		N		N	18,856.68
0900	4902	C	E					MAND	BAL				X		U		N		N	152,857,974.61
	Sub-Total, 0900																			**159,675,605.52**

Budgetary Resources

1000	4201	D	B												U		N	3		258,931,667.25
1000	4221	D	B			F		MAND					X		U		N	3		7,319,189.46
1000	4222	D	B			X		MAND					X		U		N	3		14,646,163.43
1000	4222	D	B			X		DISC					X		U		N	3		960,522.58
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-365,000.00
1000	4801	C	B										X		U		N	3		-47,978,001.33
1000	4801	C	B										X		U		N	3		-34,755.00
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-38,155,486.03
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-200,346.34
1000	4901	C	B										X		U		N	3		-4,129.54
1000	4901	C	B										X		U		N	3		-3,729,823.98
	Sub-Total, 1000																			**191,390,000.50**
1021	4871	D	E										X		U		N			139,513.45
1050, Unob Bal: Unobligated balance (total)																				========== 191,529,513.95
1120	4170	C	E	P		F		DISC			14	4079	X		U		N			-1,276,837.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			14	0680	X		U		N			7,175,837.00
1160, BA: Disc: Appropriation (total)																				========== 5,899,000.00
1700	4222	D	B			X		DISC					X		U		N	3		-960,522.58
1700	4222	D	E			X		DISC					X		U		N	3		974,965.86
1700	4252	D	E			X		DISC					X		U		N			20,375.96
Sub-Total, 1700																				**34,819.24**
1750, BA: Disc: Spending auth: Total																				========= 34,819.24
1800	4222	D	B			X		MAND					X		U		N	3		-14,646,163.43
1800	4222	D	E			X		MAND					X		U		N	3		14,508,076.42
1800	4252	D	E			X		MAND					X		U		N			157,384,121.91
1800	4273	C	E					MAND					X		U		N	3	N	-4,358,242.43
Sub-Total, 1800																				**152,887,792.47**
1801	4221	D	B			F		MAND					X		U		N	3		-7,319,189.46
1801	4221	D	E			F		MAND					X		U		N	3		7,319,189.46
Sub-Total, 1801																				**0.00**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	365,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-340,000.00
1850, BA: Mand: Spending auth: Total																				========== 152,912,792.47
1900, Budget authority total (disc. and mand.)																				========== 158,846,611.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,376,125.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		928,980.12
1941	4610	C	E		A										U		N	3		186,644,096.17
1941	4700	C	E		A										U		N	3		3,127,443.85
Sub-Total, 1941																				**190,700,520.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		34,755.00
3000	4801	C	B										X		U		N	3		47,978,001.33
3000	4901	C	B										X		U		N	3		3,729,823.98
3000	4901	C	B										X		U		N	3		4,129.54
Sub-Total, 3000																				**51,746,709.85**
3010	4801	C	B										X		U		N	3		-47,978,001.33
3010	4801	C	B										X		U		N	3		-34,755.00
3010	4801	C	E										X		U		N	3		45,985.74
3010	4801	C	E										X		U		N	3		49,937,479.66
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-200,346.34
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-38,155,486.03
3010	4802	C	E					DISC	BAL				X		U		N	3	N	200,000.00
3010	4802	C	E					MAND	BAL				X		U		N	3	N	38,155,486.03
3010	4901	C	B										X		U		N	3		-4,129.54
3010	4901	C	B										X		U		N	3		-3,729,823.98
3010	4901	C	E										X		U		N	3		5,648.82
3010	4901	C	E										X		U		N	3		5,701,992.82
3010	4902	C	E					MAND	BAL				X		U		N		N	152,857,974.61
3010	4902	C	E					DISC	BAL				X		U		N		N	18,856.68
3010	4902	C	E					DISC	BAL				X		U		N		N	2,854,723.38
Sub-Total, 3010																				**159,675,605.52**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	200,346.34
3020	4802	C	B					MAND	BAL				X		U		N	3	N	38,155,486.03
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-200,000.00
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-38,155,486.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,856.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,854,723.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-152,857,974.61
Sub-Total, 3020																				**-155,731,208.33**
3040	4871	D	E										X		U		N			-139,513.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		45,985.74
3050	4801	C	E												U		N	3		49,937,479.66
3050	4871	D	E												U		N			-139,513.45
3050	4901	C	E												U		N	3		5,648.82
3050	4901	C	E												U		N	3		5,701,992.82
Sub-Total, 3050																				**55,551,593.59**
3060	4221	D	B			F		MAND					X		U		N	3		-7,319,189.46
3070	4221	D	B			F		MAND					X		U		N	3		7,319,189.46
3070	4221	D	E			F		MAND					X		U		N	3		-7,319,189.46
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-7,319,189.46
3100, Memo: Obligated balance, start of year																				========== 44,427,520.39
3200, Memo: Obligated balance, end of year																				========== 48,232,404.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,933,819.24
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-200,346.34
4011	4802	C	E					DISC	BAL				X		U		N	3	N	200,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,854,723.38
4011	4902	C	E					DISC	BAL				X		U		N		N	18,856.68
Sub-Total, 4011																				**2,873,233.72**
4020, Disc: Outlays, gross (total)																				========== 2,873,233.72
4033	4222	D	B			X		DISC					X		U		N	3		960,522.58
4033	4222	D	E			X		DISC					X		U		N	3		-974,965.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		U			N			-20,375.96
Sub-Total, 4033																					**-34,819.24**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -34,819.24
4070, Disc: Budget authority, net																					========== 5,899,000.00
4080, Disc: Outlays, net																					========== 2,838,414.48
4090, Mand: Budget authority, gross																					========== 152,912,792.47
4101	4802	C	B					MAND	BAL				X		U			N	3	N	-38,155,486.03
4101	4802	C	E					MAND	BAL				X		U			N	3	N	38,155,486.03
4101	4902	C	E					MAND	BAL				X		U			N		N	152,857,974.61
Sub-Total, 4101																					**152,857,974.61**
4110	4802	C	B					MAND	BAL				X		U			N	3	N	-38,155,486.03
4110	4802	C	E					MAND	BAL				X		U			N	3	N	38,155,486.03
4110	4902	C	E					MAND	BAL				X		U			N		N	152,857,974.61
Sub-Total, 4110																					**152,857,974.61**
4121	4273	C	E					MAND					X		U			N	3	N	4,358,242.43
4123	4222	D	B			X		MAND					X		U			N	3		14,646,163.43
4123	4222	D	E			X		MAND					X		U			N	3		-14,508,076.42
4123	4252	D	E			X		MAND					X		U			N			-157,384,121.91
Sub-Total, 4123																					**-157,246,034.90**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -152,887,792.47
4140	4221	D	B			F		MAND					X		U			N	3		7,319,189.46
4140	4221	D	E			F		MAND					X		U			N	3		-7,319,189.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4140																			**0.00**
	4160, Mand: Budget authority, net																			========= 25,000.00
	4170, Mand: Outlays, net																			========== -29,817.86
	4180, Budget authority, net (disc. and mand.)																			========== 5,924,000.00
	4190, Outlays, net (disc. and mand.)																			========== 2,808,596.62

Memo Entries

5000	1610	D	B			F					20				U		N			193,693,773.59
5000	1610	D	B			F					20	0500			U		N			25,130,359.78
	Sub-Total, 5000																			**218,824,133.37**
5001	1610	D	E			F					20				U		N			193,693,773.59
5001	1610	D	E			F					20	0500			U		N			33,941,470.42
	Sub-Total, 5001																			**227,635,244.01**
5010	1620	D	B			X									U		N			247,186,180.55
5010	1621	C	B			X									U		N			-7,700,978.31
	Sub-Total, 5010																			**239,485,202.24**
5011	1620	D	E			X									U		N			195,770,181.20
5011	1621	C	E			X									U		N			-7,700,978.31
	Sub-Total, 5011																			**188,069,202.89**
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	365,000.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	340,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 159,675,605.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 191,390,000.50

1021, Unob Bal: Recov of prior year unpaid obligations 139,513.45

1050, Unob Bal: Unobligated balance (total) ========== 191,529,513.95

1120, BA: Disc: Approps transferred to other accounts -1,276,837.00

1121, BA: Disc: Approps transferred from other accounts 7,175,837.00

1160, BA: Disc: Appropriation (total) ========== 5,899,000.00

1700, BA: Disc: Spending auth: Collected 34,819.24

1750, BA: Disc: Spending auth: Total ========= 34,819.24

1800, BA: Mand: Spending auth: Collected 152,887,792.47

1802, BA: Mand: Spending auth: Previously unavailable 365,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-340,000.00
1850, BA: Mand: Spending auth: Total																					========== 152,912,792.47
1900, Budget authority total (disc. and mand.)																					========== 158,846,611.71
1930, Total budgetary resources avail (disc. and mand.)																					========== 350,376,125.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					190,700,520.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,746,709.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	159,675,605.52
3020, Ob Bal: Outlays (gross)	-155,731,208.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,513.45
3050, Ob Bal: EOY: Unpaid obligations	55,551,593.59
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,319,189.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,319,189.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
3100, Memo: Obligated balance, start of year																					44,427,520.39
3200, Memo: Obligated balance, end of year																					48,232,404.13

BA & O, Net

4000, Disc: Budget authority, gross	5,933,819.24
4011, Disc: Outlays from balances	2,873,233.72
4020, Disc: Outlays, gross (total)	2,873,233.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,819.24
4040, Disc: Offsets against gross BA and outlays (total)	-34,819.24
4070, Disc: Budget authority, net	5,899,000.00
4080, Disc: Outlays, net	2,838,414.48
4090, Mand: Budget authority, gross	152,912,792.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					152,857,974.61
4110, Mand: Outlays, gross (total)																					152,857,974.61
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					4,358,242.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-157,246,034.90
4130, Mand: Offsets against gross BA and outlays (total)																					========== -152,887,792.47
4160, Mand: Budget authority, net																					========= 25,000.00
4170, Mand: Outlays, net																					========== -29,817.86
4180, Budget authority, net (disc. and mand.)																					========== 5,924,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,808,596.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
218,824,133.37

5001, Memo: Invest, EOY: Fed securities: Par value
227,635,244.01

5010, Memo: Invest, SOY: nonFed securities: Market val
239,485,202.24

5011, Memo: Invest, EOY: nonFed securities: Market val
188,069,202.89

5090, Memo: Unexp unavail balance, SOY: Offset collect
365,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
340,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-163,546,317.58
0900	4801	C	E										X		U		N	3		168,322,643.79
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-3,396,194.48
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-10,344,980.96
0900	4802	C	E					MAND	BAL				X		U		N	3	N	10,735,959.13
0900	4802	C	E					DISC	BAL				X		U		N	3	N	3,449,102.51
0900	4901	C	B										X		U		N	3		-71,673,214.33
0900	4901	C	E										X		U		N	3		68,198,658.39
0900	4902	C	E					DISC	BAL				X		U		N		N	13,455,818.54
0900	4902	C	E					MAND	BAL				X		U		N		N	45,664,884.90
Sub-Total, 0900																				**60,866,359.91**
Budgetary Resources																				
1000	4201	D	B												U		N	3		332,305,530.63
1000	4221	D	B			F		MAND					X		U		N	3		6,643,129.78
1000	4222	D	B			X		MAND					X		U		N	3		25,474,405.09
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-219,000.00
1000	4801	C	B										X		U		N	3		-163,546,317.58
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-10,344,980.96
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-3,396,194.48
1000	4901	C	B										X		U		N	3		-71,673,214.33
Sub-Total, 1000																				**115,243,358.15**
1021	4871	D	E										X		U		N			1,364,538.99
1050, Unob Bal: Unobligated balance (total)																				========== 116,607,897.14
1120	4170	C	E	P		F		DISC			14	4081	X		U		N			-15,861,741.00
1121	4170	D	E	P		F		DISC			14	0680	X		U		N			103,214,741.00
1160, BA: Disc: Appropriation (total)																				========== 87,353,000.00
1800	4222	D	B			X		MAND					X		U		N	3		-25,474,405.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		MAND					X		U		N	3		26,040,199.34
1800	4252	D	E			X		MAND					X		U		N			58,060,567.56
1800	4252	D	E			F		MAND					X		U		N			19,556,007.83
1800	4266	D	E					MAND					X		U		N			712.72
Sub-Total, 1800																				**78,183,082.36**
1801	4221	D	B			F		MAND					X		U		N	3		-6,643,129.78
1801	4221	C	E			F		MAND					X		U		N	3		-2,036,555.05
Sub-Total, 1801																				**-8,679,684.83**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	219,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-204,000.00
1850, BA: Mand: Spending auth: Total																				========== 69,518,397.53
1900, Budget authority total (disc. and mand.)																				========== 156,871,397.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 273,479,294.67
1941	4610	C	E		A										U		N	3		125,972,458.39
1941	4700	C	E		A										U		N	3		86,640,476.37
Sub-Total, 1941																				**212,612,934.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		163,546,317.58
3000	4901	C	B										X		U		N	3		71,673,214.33
Sub-Total, 3000																				**235,219,531.91**
3010	4801	C	B										X		U		N	3		-163,546,317.58
3010	4801	C	E										X		U		N	3		168,322,643.79
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-10,344,980.96
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-3,396,194.48
3010	4802	C	E					DISC	BAL				X		U		N	3	N	3,449,102.51
3010	4802	C	E					MAND	BAL				X		U		N	3	N	10,735,959.13
3010	4901	C	B										X		U		N	3		-71,673,214.33
3010	4901	C	E										X		U		N	3		68,198,658.39
3010	4902	C	E					MAND	BAL				X		U		N		N	45,664,884.90
3010	4902	C	E					DISC	BAL				X		U		N		N	13,455,818.54
Sub-Total, 3010																				**60,866,359.91**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	10,344,980.96
3020	4802	C	B					DISC	BAL				X		U		N	3	N	3,396,194.48
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-10,735,959.13
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-3,449,102.51
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,664,884.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,455,818.54
Sub-Total, 3020																				**-59,564,589.64**
3040	4871	D	E										X		U		N			-1,364,538.99
3050	4801	C	E												U		N	3		168,322,643.79
3050	4871	D	E												U		N			-1,364,538.99
3050	4901	C	E												U		N	3		68,198,658.39
Sub-Total, 3050																				**235,156,763.19**
3060	4221	D	B			F		MAND					X		U		N	3		-6,643,129.78
3070	4221	D	B			F		MAND					X		U		N	3		6,643,129.78
3070	4221	C	E			F		MAND					X		U		N	3		2,036,555.05
Sub-Total, 3070																				**8,679,684.83**
3090	4221	C	E			F		MAND							U		N	3		2,036,555.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				228,576,402.13
3200, Memo: Obligated balance, end of year																				237,193,318.24

BA & O, Net

4000, Disc: Budget authority, gross																				87,353,000.00
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-3,396,194.48
4011	4802	C	E					DISC	BAL				X		U		N	3	N	3,449,102.51
4011	4902	C	E					DISC	BAL				X		U		N		N	13,455,818.54
Sub-Total, 4011																				**13,508,726.57**
4020, Disc: Outlays, gross (total)																				13,508,726.57
4070, Disc: Budget authority, net																				87,353,000.00
4080, Disc: Outlays, net																				13,508,726.57
4090, Mand: Budget authority, gross																				69,518,397.53
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-10,344,980.96
4101	4802	C	E					MAND	BAL				X		U		N	3	N	10,735,959.13
4101	4902	C	E					MAND	BAL				X		U		N		N	45,664,884.90
Sub-Total, 4101																				**46,055,863.07**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-10,344,980.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	3	N	10,735,959.13
4110	4902	C	E					MAND	BAL				X		U		N		N	45,664,884.90
Sub-Total, 4110																				**46,055,863.07**
4120	4252	D	E			F		MAND					X		U		N			-19,556,007.83
4123	4222	D	B			X		MAND					X		U		N	3		25,474,405.09
4123	4222	D	E			X		MAND					X		U		N	3		-26,040,199.34
4123	4252	D	E			X		MAND					X		U		N			-58,060,567.56
4123	4266	D	E					MAND					X		U		N			-712.72
Sub-Total, 4123																				**-58,627,074.53**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -78,183,082.36
4140	4221	D	B			F		MAND					X		U		N	3		6,643,129.78
4140	4221	C	E			F		MAND					X		U		N	3		2,036,555.05
Sub-Total, 4140																				**8,679,684.83**
4150, Mand: Additional offsets against BA only (total)																				========== 8,679,684.83
4160, Mand: Budget authority, net																				========= 15,000.00
4170, Mand: Outlays, net																				========== -32,127,219.29
4180, Budget authority, net (disc. and mand.)																				========== 87,368,000.00
4190, Outlays, net (disc. and mand.)																				========== -18,618,492.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	3	N	219,000.00
5092	4382	C	E	S				MAND		SEQ			X		U			N	3	N	204,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 60,866,359.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 115,243,358.15

1021, Unob Bal: Recov of prior year unpaid obligations 1,364,538.99

1050, Unob Bal: Unobligated balance (total) ========== 116,607,897.14

1120, BA: Disc: Approps transferred to other accounts -15,861,741.00

1121, BA: Disc: Approps transferred from other accounts 103,214,741.00

1160, BA: Disc: Appropriation (total) ========== 87,353,000.00

1800, BA: Mand: Spending auth: Collected 78,183,082.36

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -8,679,684.83

1802, BA: Mand: Spending auth: Previously unavailable 219,000.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -204,000.00

1850, BA: Mand: Spending auth: Total ========== 69,518,397.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 156,871,397.53
1930, Total budgetary resources avail (disc. and mand.)																					========== 273,479,294.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					212,612,934.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,219,531.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,866,359.91
3020, Ob Bal: Outlays (gross)	-59,564,589.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,364,538.99
3050, Ob Bal: EOY: Unpaid obligations	235,156,763.19
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,643,129.78
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	8,679,684.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,036,555.05
3100, Memo: Obligated balance, start of year	========== 228,576,402.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 237,193,318.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,353,000.00
4011, Disc: Outlays from balances	13,508,726.57
4020, Disc: Outlays, gross (total)	========== 13,508,726.57
4070, Disc: Budget authority, net	========== 87,353,000.00
4080, Disc: Outlays, net	========== 13,508,726.57
4090, Mand: Budget authority, gross	========== 69,518,397.53
4101, Mand: Outlays from balances	46,055,863.07
4110, Mand: Outlays, gross (total)	46,055,863.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,556,007.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-58,627,074.53
4130, Mand: Offsets against gross BA and outlays (total)																					========== -78,183,082.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					8,679,684.83
4150, Mand: Additional offsets against BA only (total)																					========== 8,679,684.83
4160, Mand: Budget authority, net																					========= 15,000.00
4170, Mand: Outlays, net																					========== -32,127,219.29
4180, Budget authority, net (disc. and mand.)																					========== 87,368,000.00
4190, Outlays, net (disc. and mand.)																					========== -18,618,492.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

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

219,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

204,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-26,796,189.87
0900	4801	C	B										X		U		N	4		-69,184.51
0900	4801	C	E										X		U		N	4		93,647.76
0900	4801	C	E										X		U		N	4		47,185,918.49
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-96,477.62
0900	4802	C	E					DISC	BAL				X		U		N	4	N	96,477.62
0900	4901	C	B										X		U		N	4		-32,331.24
0900	4901	C	B										X		U		N	4		-12,770,686.49
0900	4901	C	E										X		U		N	4		992,761.03
0900	4901	C	E										X		U		N	4		22,236,220.43
0900	4902	C	E					DISC	BAL				X		U		N		N	15,448,972.90
0900	4902	C	E					DISC	BAL				X		U		N		N	190,662,208.86
Sub-Total, 0900																				**236,951,337.36**

Budgetary Resources

1000	4201	D	B												U		N	4		92,822,076.70
1000	4221	D	B			F		DISC					X		U		N	4		49,637,264.11
1000	4251	D	B			F		DISC					X		U		N	4		11,127,177.32
1000	4801	C	B										X		U		N	4		-69,184.51
1000	4801	C	B										X		U		N	4		-26,796,189.87
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-96,477.62
1000	4901	C	B										X		U		N	4		-12,770,686.49
1000	4901	C	B										X		U		N	4		-32,331.24
Sub-Total, 1000																				**113,821,648.40**
1021	4871	D	E										X		U		N			2,302,540.61
1050, Unob Bal: Unobligated balance (total)																				========== 116,124,189.01
1700	4222	C	E			F		DISC					X		U		N	4		-60.00
1700	4252	D	E			F		DISC					X		U		N			192,630,174.52
1700	4252	D	E			X		DISC					X		U		N			775,164.37
1700	4266	D	E					DISC					X		U		N			317,316.50
1700	4277	D	E					DISC					X		U		N			3,287,537.56
Sub-Total, 1700																				**197,010,132.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		-49,637,264.11
1701	4221	D	E			F		DISC					X		U		N	4		259,724,606.25
1701	4251	D	B			F		DISC					X		U		N	4		-11,127,177.32
1701	4251	D	E			F		DISC					X		U		N	4		15,929,697.95
	Sub-Total, 1701																			**214,889,862.77**
1750, BA: Disc: Spending auth: Total																				========== 411,899,995.72
1900, Budget authority total (disc. and mand.)																				========== 411,899,995.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 528,024,184.73
1941	4610	C	E		A										U		N	4		40,916,802.52
1941	4610	C	E		A										U		N	4		242,763,058.33
1941	4700	C	E		A										U		N	4		7,384,986.52
1941	4700	C	E		A										U		N	4		8,000.00
	Sub-Total, 1941																			**291,072,847.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		26,796,189.87
3000	4801	C	B										X		U		N	4		69,184.51
3000	4901	C	B										X		U		N	4		32,331.24
3000	4901	C	B										X		U		N	4		12,770,686.49
	Sub-Total, 3000																			**39,668,392.11**
3010	4801	C	B										X		U		N	4		-26,796,189.87
3010	4801	C	B										X		U		N	4		-69,184.51
3010	4801	C	E										X		U		N	4		93,647.76
3010	4801	C	E										X		U		N	4		47,185,918.49
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-96,477.62
3010	4802	C	E					DISC	BAL				X		U		N	4	N	96,477.62
3010	4901	C	B										X		U		N	4		-32,331.24
3010	4901	C	B										X		U		N	4		-12,770,686.49
3010	4901	C	E										X		U		N	4		22,236,220.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		992,761.03
3010	4902	C	E					DISC	BAL				X		U		N		N	15,448,972.90
3010	4902	C	E					DISC	BAL				X		U		N		N	190,662,208.86
Sub-Total, 3010																				**236,951,337.36**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	96,477.62
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-96,477.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,448,972.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-190,662,208.86
Sub-Total, 3020																				**-206,111,181.76**
3040	4871	D	E										X		U		N			-2,302,540.61
3050	4801	C	E												U		N	4		93,647.76
3050	4801	C	E												U		N	4		47,185,918.49
3050	4871	D	E												U		N			-2,302,540.61
3050	4901	C	E												U		N	4		992,761.03
3050	4901	C	E												U		N	4		22,236,220.43
Sub-Total, 3050																				**68,206,007.10**
3060	4221	D	B			F		DISC					X		U		N	4		-49,637,264.11
3060	4251	D	B			F		DISC					X		U		N	4		-11,127,177.32
Sub-Total, 3060																				**-60,764,441.43**
3070	4221	D	B			F		DISC					X		U		N	4		49,637,264.11
3070	4221	D	E			F		DISC					X		U		N	4		-259,724,606.25
3070	4251	D	B			F		DISC					X		U		N	4		11,127,177.32
3070	4251	D	E			F		DISC					X		U		N	4		-15,929,697.95
Sub-Total, 3070																				**-214,889,862.77**
3090	4221	D	E			F		DISC							U		N	4		-259,724,606.25
3090	4251	D	E			F		DISC							U		N	4		-15,929,697.95
Sub-Total, 3090																				**-275,654,304.20**
3100, Memo: Obligated balance, start of year																				**==========** -21,096,049.32
3200, Memo: Obligated balance, end of year																				**==========** -207,448,297.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 411,899,995.72
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-96,477.62
4011	4802	C	E					DISC	BAL				X		U		N	4	N	96,477.62
4011	4902	C	E					DISC	BAL				X		U		N		N	190,662,208.86
4011	4902	C	E					DISC	BAL				X		U		N		N	15,448,972.90
Sub-Total, 4011																				**206,111,181.76**
4020, Disc: Outlays, gross (total)																				========== 206,111,181.76
4030	4222	C	E			F		DISC					X		U		N	4		60.00
4030	4252	D	E			F		DISC					X		U		N			-192,630,174.52
4030	4277	D	E					DISC					X		U		N			-3,287,537.56
Sub-Total, 4030																				**-195,917,652.08**
4033	4252	D	E			X		DISC					X		U		N			-775,164.37
4033	4266	D	E					DISC					X		U		N			-317,316.50
Sub-Total, 4033																				**-1,092,480.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -197,010,132.95
4050	4221	D	B			F		DISC					X		U		N	4		49,637,264.11
4050	4221	D	E			F		DISC					X		U		N	4		-259,724,606.25
4050	4251	D	B			F		DISC					X		U		N	4		11,127,177.32
4050	4251	D	E			F		DISC					X		U		N	4		-15,929,697.95
Sub-Total, 4050																				**-214,889,862.77**
4060, Disc: Additional offsets against BA only (total)																				========== -214,889,862.77
4080, Disc: Outlays, net																				========== 9,101,048.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,101,048.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 236,951,337.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 113,821,648.40

1021, Unob Bal: Recov of prior year unpaid obligations 2,302,540.61

1050, Unob Bal: Unobligated balance (total) ========== 116,124,189.01

1700, BA: Disc: Spending auth: Collected 197,010,132.95

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 214,889,862.77

1750, BA: Disc: Spending auth: Total ========== 411,899,995.72

1900, Budget authority total (disc. and mand.) ========== 411,899,995.72

1930, Total budgetary resources avail (disc. and mand.) ========== 528,024,184.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY 291,072,847.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	39,668,392.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	236,951,337.36
3020, Ob Bal: Outlays (gross)	-206,111,181.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,302,540.61
3050, Ob Bal: EOY: Unpaid obligations	68,206,007.10
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,764,441.43
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-214,889,862.77
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-275,654,304.20
	==========
3100, Memo: Obligated balance, start of year	-21,096,049.32
3200, Memo: Obligated balance, end of year	==========
	-207,448,297.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 411,899,995.72
4011, Disc: Outlays from balances	206,111,181.76
4020, Disc: Outlays, gross (total)	========== 206,111,181.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-195,917,652.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,092,480.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -197,010,132.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-214,889,862.77
4060, Disc: Additional offsets against BA only (total)	========== -214,889,862.77
4080, Disc: Outlays, net	========== 9,101,048.81
4190, Outlays, net (disc. and mand.)	========== 9,101,048.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,056.66
1050, Unob Bal: Unobligated balance (total)																				======== 6,056.66
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,056.66
1941	4450	C	E												U		N	1		6,056.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	6,056.66
1050, Unob Bal: Unobligated balance (total)	======== 6,056.66
1930, Total budgetary resources avail (disc. and mand.)	======== 6,056.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY	6,056.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		D	2,478.08
0900	4902	C	E					MAND					X		U		N		D	2,897.99
0900	4902	C	E					MAND					X		U		N		D	4,193.35
0900	4902	C	E					MAND					X		U		N		D	2,064.14
0900	4902	C	E					MAND					X		U		N		D	4,529.88
0900	4902	C	E					MAND					X		U		N		D	5,643.07
0900	4902	C	E					MAND					X		U		N		D	7,311.96
0900	4902	C	E					MAND					X		U		N		D	9,049.53
Sub-Total, 0900																				**38,168.00**

Budgetary Resources

1400	4141	D	E				T	MAND					X		U		N			4,193.35
1400	4141	D	E				T	MAND					X		U		N			2,478.08
1400	4141	D	E				T	MAND					X		U		N			2,897.99
1400	4141	D	E				T	MAND					X		U		N			2,064.14
1400	4141	D	E				T	MAND					X		U		N			4,529.88
1400	4141	D	E				T	MAND					X		U		N			5,643.07
1400	4141	D	E				T	MAND					X		U		N			7,311.96
1400	4141	D	E				T	MAND					X		U		N			9,049.53
Sub-Total, 1400																				**38,168.00**

1440, BA: Mand: Borrowing authority (total) ========
7,311.96

1440, BA: Mand: Borrowing authority (total) ========
9,049.53

1440, BA: Mand: Borrowing authority (total) ========
2,478.08

1440, BA: Mand: Borrowing authority (total) ========
2,064.14

1440, BA: Mand: Borrowing authority (total) ========
2,897.99

1440, BA: Mand: Borrowing authority (total) ========
4,529.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				======== 4,193.35
1440, BA: Mand: Borrowing authority (total)																				======== 5,643.07
Sub-Total, 1440																				**38,168.00**
1800	4262	D	E					MAND					X		U		N			85,079.34
1800	4262	D	E					MAND					X		U		N			103,193.96
1800	4262	D	E					MAND					X		U		N			114,649.48
1800	4262	D	E					MAND					X		U		N			55,125.98
1800	4262	D	E					MAND					X		U		N			129,698.41
1800	4262	D	E					MAND					X		U		N			132,478.27
1800	4262	D	E					MAND					X		U		N			173,943.68
1800	4262	D	E					MAND					X		U		N			224,515.10
1800	4263	D	E					MAND					X		U		N			46,939.22
1800	4263	D	E					MAND					X		U		N			87,868.63
1800	4263	D	E					MAND					X		U		N			97,622.89
1800	4263	D	E					MAND					X		U		N			110,436.90
1800	4263	D	E					MAND					X		U		N			112,803.92
1800	4263	D	E					MAND					X		U		N			148,111.30
1800	4263	D	E					MAND					X		U		N			191,172.37
1800	4263	D	E					MAND					X		U		N			72,444.21
Sub-Total, 1800																				**1,886,083.66**
1850, BA: Mand: Spending auth: Total																				========== 415,687.47
1850, BA: Mand: Spending auth: Total																				========== 212,272.37
1850, BA: Mand: Spending auth: Total																				========== 191,062.59
1850, BA: Mand: Spending auth: Total																				========== 102,065.20
1850, BA: Mand: Spending auth: Total																				========== 157,523.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 240,135.31
1850, BA: Mand: Spending auth: Total																				========== 245,282.19
1850, BA: Mand: Spending auth: Total																				========== 322,054.98
Sub-Total, 1850																				**1,886,083.66**
1900, Budget authority total (disc. and mand.)																				========== 422,999.43
1900, Budget authority total (disc. and mand.)																				========== 221,321.90
1900, Budget authority total (disc. and mand.)																				========== 193,540.67
1900, Budget authority total (disc. and mand.)																				========== 104,129.34
1900, Budget authority total (disc. and mand.)																				========== 160,421.54
1900, Budget authority total (disc. and mand.)																				========== 244,665.19
1900, Budget authority total (disc. and mand.)																				========== 249,475.54
1900, Budget authority total (disc. and mand.)																				========== 327,698.05
Sub-Total, 1900																				**1,924,251.66**
1930, Total budgetary resources avail (disc. and mand.)																				========== 422,999.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 221,321.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 193,540.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,129.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,421.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 244,665.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 249,475.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 327,698.05
Sub-Total, 1930																				**1,924,251.66**
1941	4610	C	E		A										U		N	4		102,065.20
1941	4610	C	E		A										U		N	4		157,523.55
1941	4610	C	E		A										U		N	4		191,062.59
1941	4610	C	E		A										U		N	4		212,272.37
1941	4610	C	E		A										U		N	4		240,135.31
1941	4610	C	E		A										U		N	4		245,282.19
1941	4610	C	E		A										U		N	4		322,054.98
1941	4610	C	E		A										U		N	4		415,687.47
Sub-Total, 1941																				**1,886,083.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X			U		N		D	4,193.35
3010	4902	C	E					MAND					X			U		N		D	2,064.14
3010	4902	C	E					MAND					X			U		N		D	7,311.96
3010	4902	C	E					MAND					X			U		N		D	9,049.53
3010	4902	C	E					MAND					X			U		N		D	2,478.08
3010	4902	C	E					MAND					X			U		N		D	2,897.99
3010	4902	C	E					MAND					X			U		N		D	4,529.88
3010	4902	C	E					MAND					X			U		N		D	5,643.07
Sub-Total, 3010																					**38,168.00**
3020	4902	C	E					MAND					X			U		N		D	-2,478.08
3020	4902	C	E					MAND					X			U		N		D	-2,897.99
3020	4902	C	E					MAND					X			U		N		D	-4,193.35
3020	4902	C	E					MAND					X			U		N		D	-2,064.14
3020	4902	C	E					MAND					X			U		N		D	-5,643.07
3020	4902	C	E					MAND					X			U		N		D	-7,311.96
3020	4902	C	E					MAND					X			U		N		D	-9,049.53
3020	4902	C	E					MAND					X			U		N		D	-4,529.88
Sub-Total, 3020																					**-38,168.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 422,999.43
4090, Mand: Budget authority, gross	========== 221,321.90
4090, Mand: Budget authority, gross	========== 193,540.67
4090, Mand: Budget authority, gross	========== 104,129.34
4090, Mand: Budget authority, gross	========== 160,421.54
4090, Mand: Budget authority, gross	========== 244,665.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 249,475.54
4090, Mand: Budget authority, gross																				========== 327,698.05
Sub-Total, 4090																				**1,924,251.66**
4110	4902	C	E					MAND					X		U		N		D	7,311.96
4110	4902	C	E					MAND					X		U		N		D	9,049.53
4110	4902	C	E					MAND					X		U		N		D	2,478.08
4110	4902	C	E					MAND					X		U		N		D	2,897.99
4110	4902	C	E					MAND					X		U		N		D	4,193.35
4110	4902	C	E					MAND					X		U		N		D	2,064.14
4110	4902	C	E					MAND					X		U		N		D	4,529.88
4110	4902	C	E					MAND					X		U		N		D	5,643.07
Sub-Total, 4110																				**38,168.00**
4123	4262	D	E					MAND					X		U		N			-103,193.96
4123	4262	D	E					MAND					X		U		N			-114,649.48
4123	4262	D	E					MAND					X		U		N			-55,125.98
4123	4262	D	E					MAND					X		U		N			-132,478.27
4123	4262	D	E					MAND					X		U		N			-173,943.68
4123	4262	D	E					MAND					X		U		N			-224,515.10
4123	4262	D	E					MAND					X		U		N			-85,079.34
4123	4262	D	E					MAND					X		U		N			-129,698.41
4123	4263	D	E					MAND					X		U		N			-87,868.63
4123	4263	D	E					MAND					X		U		N			-97,622.89
4123	4263	D	E					MAND					X		U		N			-110,436.90
4123	4263	D	E					MAND					X		U		N			-112,803.92
4123	4263	D	E					MAND					X		U		N			-148,111.30
4123	4263	D	E					MAND					X		U		N			-191,172.37
4123	4263	D	E					MAND					X		U		N			-46,939.22
4123	4263	D	E					MAND					X		U		N			-72,444.21
Sub-Total, 4123																				**-1,886,083.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -415,687.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -212,272.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -191,062.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -102,065.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -157,523.55
4130, Mand: Offsets against gross BA and outlays (total)																				========== -240,135.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -245,282.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -322,054.98
Sub-Total, 4130																				**-1,886,083.66**
4160, Mand: Budget authority, net																				======== 7,311.96
4160, Mand: Budget authority, net																				======== 9,049.53
4160, Mand: Budget authority, net																				======== 2,478.08
4160, Mand: Budget authority, net																				======== 2,064.14
4160, Mand: Budget authority, net																				======== 2,897.99
4160, Mand: Budget authority, net																				======== 4,529.88
4160, Mand: Budget authority, net																				======== 4,193.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				======== 5,643.07
Sub-Total, 4160																				**38,168.00**
4170, Mand: Outlays, net																				========== -408,375.51
4170, Mand: Outlays, net																				========== -203,222.84
4170, Mand: Outlays, net																				========== -188,584.51
4170, Mand: Outlays, net																				========== -100,001.06
4170, Mand: Outlays, net																				========== -154,625.56
4170, Mand: Outlays, net																				========== -235,605.43
4170, Mand: Outlays, net																				========== -241,088.84
4170, Mand: Outlays, net																				========== -316,411.91
Sub-Total, 4170																				**-1,847,915.66**
4180, Budget authority, net (disc. and mand.)																				======== 7,311.96
4180, Budget authority, net (disc. and mand.)																				======== 9,049.53
4180, Budget authority, net (disc. and mand.)																				======== 2,478.08
4180, Budget authority, net (disc. and mand.)																				======== 2,064.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				======== 2,897.99
4180, Budget authority, net (disc. and mand.)																				======== 4,529.88
4180, Budget authority, net (disc. and mand.)																				======== 4,193.35
4180, Budget authority, net (disc. and mand.)																				======== 5,643.07
Sub-Total, 4180																				**38,168.00**
4190, Outlays, net (disc. and mand.)																				========== -408,375.51
4190, Outlays, net (disc. and mand.)																				========== -203,222.84
4190, Outlays, net (disc. and mand.)																				========== -188,584.51
4190, Outlays, net (disc. and mand.)																				========== -100,001.06
4190, Outlays, net (disc. and mand.)																				========== -154,625.56
4190, Outlays, net (disc. and mand.)																				========== -235,605.43
4190, Outlays, net (disc. and mand.)																				========== -241,088.84
4190, Outlays, net (disc. and mand.)																				========== -316,411.91
Sub-Total, 4190																				**-1,847,915.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 38,168.00

Budgetary Resources

1400, BA: Mand: Borrowing authority 38,168.00

1440, BA: Mand: Borrowing authority (total) ========= 38,168.00

1800, BA: Mand: Spending auth: Collected 1,886,083.66

1850, BA: Mand: Spending auth: Total ========== 1,886,083.66

1900, Budget authority total (disc. and mand.) ========== 1,924,251.66

1930, Total budgetary resources avail (disc. and mand.) ========== 1,924,251.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,886,083.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 38,168.00

3020, Ob Bal: Outlays (gross) -38,168.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,924,251.66

4110, Mand: Outlays, gross (total) 38,168.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -1,886,083.66

4130, Mand: Offsets against gross BA and outlays (total) ========== -1,886,083.66

4160, Mand: Budget authority, net ========= 38,168.00

4170, Mand: Outlays, net ========== -1,847,915.66

4180, Budget authority, net (disc. and mand.) ========= 38,168.00

4190, Outlays, net (disc. and mand.) ========== -1,847,915.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Treasury Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
1800	4262	D	E					MAND					X		U		N			299,263.72
1800	4263	D	E					MAND					X		U		N			46,722.42
	Sub-Total, 1800																			**345,986.14**
1850, BA: Mand: Spending auth: Total																				========== 345,986.14
1900, Budget authority total (disc. and mand.)																				========== 345,986.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 345,986.14
1941	4610	C	E		A										U		N	1		345,986.14
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 345,986.14
4123	4262	D	E					MAND					X		U		N			-299,263.72
4123	4263	D	E					MAND					X		U		N			-46,722.42
	Sub-Total, 4123																			**-345,986.14**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -345,986.14
4170, Mand: Outlays, net																				========== -345,986.14
4190, Outlays, net (disc. and mand.)																				========== -345,986.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Treasury Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
Treasury Account:
Budget Account Id: 010-10-0667 Treasury Account Id: - - / - - -
GTAS User:

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

1800, BA: Mand: Spending auth: Collected 345,986.14

1850, BA: Mand: Spending auth: Total ========== 345,986.14

1900, Budget authority total (disc. and mand.) ========== 345,986.14

1930, Total budgetary resources avail (disc. and mand.) ========== 345,986.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 345,986.14

BA & O, Net

4090, Mand: Budget authority, gross ========== 345,986.14

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -345,986.14

4130, Mand: Offsets against gross BA and outlays (total) ========== -345,986.14

4170, Mand: Outlays, net ========== -345,986.14

4190, Outlays, net (disc. and mand.) ========== -345,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
Treasury Account:
Budget Account Id: 010-10-0667 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-973,036.67
0900	4801	C	E										X		U		N	7		800,812.80
0900	4901	C	B										X		U		N	7		-34,630.91
0900	4901	C	E										X		U		N	7		476,262.12
0900	4902	C	E					MAND	BAL				X		U		N		N	405,671.10
	Sub-Total, 0900																			**675,078.44**

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	7		29,969,893.98
1000	4384	C	B	P				MAND		XXX			X		U		N	7	N	-102,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-73,000.00
1000	4384	D	B	P				MAND		OTR			X		U		N	7	N	102,000.00
1000	4801	C	B										X		U		N	7		-973,036.67
1000	4901	C	B										X		U		N	7		-34,630.91
	Sub-Total, 1000																			**28,889,226.40**
1021	4871	D	E										X		U		N			975.62
1050, Unob Bal: Unobligated balance (total)																				========== 28,890,202.02
1201	4114	D	E	P				MAND					X		U		N	7		659,614.67
1201	4384	C	B	P				MAND		XXX			X		U		N	7	N	102,000.00
1201	4384	C	E	P				MAND		XXX			X		U		N	7	N	-102,000.00
	Sub-Total, 1201																			**659,614.67**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	73,000.00
1203	4384	D	B	P				MAND		OTR			X		U		N	7	N	-102,000.00
1203	4384	D	E	P				MAND		OTR			X		U		N	7	N	102,000.00
	Sub-Total, 1203																			**73,000.00**
1260, BA: Mand: Appropriation (total)																				========== 732,614.67
1900, Budget authority total (disc. and mand.)																				========== 732,614.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 29,622,816.69
1941	4450	D	E												U		N	7		-179,870.04
1941	4610	C	E		A										U		N	7		28,637,608.29
1941	4700	C	E		A										U		N	7		490,000.00
Sub-Total, 1941																				**28,947,738.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		973,036.67
3000	4901	C	B										X		U		N	7		34,630.91
Sub-Total, 3000																				**1,007,667.58**
3010	4801	C	B										X		U		N	7		-973,036.67
3010	4801	C	E										X		U		N	7		800,812.80
3010	4901	C	B										X		U		N	7		-34,630.91
3010	4901	C	E										X		U		N	7		476,262.12
3010	4902	C	E					MAND	BAL				X		U		N		N	405,671.10
Sub-Total, 3010																				**675,078.44**
3020	4902	C	E					MAND	BAL				X		U		N		N	-405,671.10
3040	4871	D	E										X		U		N			-975.62
3050	4801	C	E												U		N	7		800,812.80
3050	4871	D	E												U		N			-975.62
3050	4901	C	E												U		N	7		476,262.12
Sub-Total, 3050																				**1,276,099.30**
3100, Memo: Obligated balance, start of year																				========== 1,007,667.58
3200, Memo: Obligated balance, end of year																				========== 1,276,099.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
GTAS User: RAYMOND PAUL GARCIA / 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 732,614.67
4101	4902	C	E					MAND	BAL				X			U		N		N	405,671.10
4110	4902	C	E					MAND	BAL				X			U		N		N	405,671.10
4160, Mand: Budget authority, net																					========== 732,614.67
4170, Mand: Outlays, net																					========== 405,671.10
4180, Budget authority, net (disc. and mand.)																					========== 732,614.67
4190, Outlays, net (disc. and mand.)																					========== 405,671.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 675,078.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,889,226.40

1021, Unob Bal: Recov of prior year unpaid obligations 975.62

1050, Unob Bal: Unobligated balance (total) ========== 28,890,202.02

1201, BA: Mand: Appropriation (special or trust fund) 659,614.67

1203, BA: Mand: Appropriation (previously unavailable) 73,000.00

1260, BA: Mand: Appropriation (total) ========== 732,614.67

1900, Budget authority total (disc. and mand.) ========== 732,614.67

1930, Total budgetary resources avail (disc. and mand.) ========== 29,622,816.69

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,947,738.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,007,667.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	675,078.44
3020, Ob Bal: Outlays (gross)	-405,671.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-975.62
3050, Ob Bal: EOY: Unpaid obligations	1,276,099.30
3100, Memo: Obligated balance, start of year	========== 1,007,667.58
3200, Memo: Obligated balance, end of year	========== 1,276,099.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 732,614.67
4101, Mand: Outlays from balances	405,671.10
4110, Mand: Outlays, gross (total)	405,671.10
4160, Mand: Budget authority, net	========== 732,614.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 405,671.10
4180, Budget authority, net (disc. and mand.)																					========== 732,614.67
4190, Outlays, net (disc. and mand.)																					========== 405,671.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-856,051.79
0900	4801	C	E										X			U		N	1		710,779.99
0900	4802	C	E					DISC	NEW				X			U		N	1	N	5,020,877.00
0900	4901	C	B										X			U		N	1		-10,940.58
0900	4901	D	E										X			U		N	1		-11,692.03
0900	4902	C	E					DISC	BAL				X			U		N		N	644,438.19
0900	4902	C	E					DISC	NEW				X			U		N		N	1,793,393.67
	Sub-Total, 0900																				**7,290,804.45**

Budgetary Resources

1000	4201	D	B													U		N	1		1,561,353.12
1000	4801	C	B										X			U		N	1		-856,051.79
1000	4901	C	B										X			U		N	1		-10,940.58
	Sub-Total, 1000																				**694,360.75**
1021	4871	D	E										X			U		N			30,731.22
1050, Unob Bal: Unobligated balance (total)																					========== 725,091.97
1100	4119	D	E	P				DISC					X		X	U		N	1		8,650,000.00
1120	4170	C	E	P		F		DISC			14	0787	X			U		N			-1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 7,650,000.00
1700	4266	D	E					DISC					X			U		N			17,208.00
1750, BA: Disc: Spending auth: Total																					========= 17,208.00
1900, Budget authority total (disc. and mand.)																					========== 7,667,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 8,392,299.97
1941	4610	C	E		A										U		N	1		909,495.52
1941	4700	C	E		A										U		N	1		192,000.00
Sub-Total, 1941																				**1,101,495.52**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		856,051.79
3000	4901	C	B										X		U		N	1		10,940.58
Sub-Total, 3000																				**866,992.37**
3010	4801	C	B										X		U		N	1		-856,051.79
3010	4801	C	E										X		U		N	1		710,779.99
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,020,877.00
3010	4901	C	B										X		U		N	1		-10,940.58
3010	4901	D	E										X		U		N	1		-11,692.03
3010	4902	C	E					DISC	BAL				X		U		N		N	644,438.19
3010	4902	C	E					DISC	NEW				X		U		N		N	1,793,393.67
Sub-Total, 3010																				**7,290,804.45**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,020,877.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-644,438.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,793,393.67
Sub-Total, 3020																				**-7,458,708.86**
3040	4871	D	E										X		U		N			-30,731.22
3050	4801	C	E												U		N	1		710,779.99
3050	4871	D	E												U		N			-30,731.22
3050	4901	D	E												U		N	1		-11,692.03
Sub-Total, 3050																				**668,356.74**
3100, Memo: Obligated balance, start of year																				========== 866,992.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 668,356.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,667,208.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,020,877.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,793,393.67
Sub-Total, 4010																				**6,814,270.67**
4011	4902	C	E					DISC	BAL				X		U		N		N	644,438.19
4020, Disc: Outlays, gross (total)																				========== 7,458,708.86
4033	4266	D	E					DISC					X		U		N			-17,208.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,208.00
4070, Disc: Budget authority, net																				========== 7,650,000.00
4080, Disc: Outlays, net																				========== 7,441,500.86
4180, Budget authority, net (disc. and mand.)																				========== 7,650,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,441,500.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -16/17-0787 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		746,836.50
0900	4901	C	E										X		U		N	1		65,423.33
0900	4902	C	E					DISC		NEW			X		U		N		N	199,844.40
	Sub-Total, 0900																			**1,012,104.23**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,350,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,350,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,350,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,350,000.00
1941	4610	C	E		A										U		N	1		337,895.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -16/17-0787 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		746,836.50
3010	4901	C	E										X			U		N	1		65,423.33
3010	4902	C	E					DISC	NEW				X			U		N		N	199,844.40
Sub-Total, 3010																					**1,012,104.23**
3020	4902	C	E					DISC	NEW				X			U		N		N	-199,844.40
3050	4801	C	E													U		N	1		746,836.50
3050	4901	C	E													U		N	1		65,423.33
Sub-Total, 3050																					**812,259.83**
3200, Memo: Obligated balance, end of year																					========== 812,259.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,350,000.00

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		N		N	199,844.40

4020, Disc: Outlays, gross (total)	========== 199,844.40
4070, Disc: Budget authority, net	========== 1,350,000.00
4080, Disc: Outlays, net	========== 199,844.40
4180, Budget authority, net (disc. and mand.)	========== 1,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -16/17-0787 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 199,844.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -15/16-0787 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-49,916.97
0900	4801	C	E										X		U		Y	1		155,514.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	115,676.01
Sub-Total, 0900																				**221,273.66**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		263,190.63
1000	4801	C	B										X		U		Y	1		-49,916.97
Sub-Total, 1000																				**213,273.66**
1021	4871	D	E										X		U		Y			8,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 221,273.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 221,273.66
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		49,916.97
3010	4801	C	B										X		U		Y	1		-49,916.97
3010	4801	C	E										X		U		Y	1		155,514.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	115,676.01
Sub-Total, 3010																				**221,273.66**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-115,676.01
3040	4871	D	E										X		U		Y			-8,000.00
3050	4801	C	E												U		Y	1		155,514.62
3050	4871	D	E												U		Y			-8,000.00
Sub-Total, 3050																				**147,514.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -15/16-0787 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 49,916.97
3200, Memo: Obligated balance, end of year																				========== 147,514.62

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N	115,676.01
4020, Disc: Outlays, gross (total)																				========== 115,676.01
4080, Disc: Outlays, net																				========== 115,676.01
4190, Outlays, net (disc. and mand.)																				========== 115,676.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /13-0787 -000-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		187.96
3000	4901	C	B										X		E		N	1		12.21
Sub-Total, 3000																				**200.17**
3011	4801	C	B										X		E		N	1		-187.96
3011	4901	C	B										X		E		N	1		-12.21
3011	4981	C	E										X		E		N			200.17
Sub-Total, 3011																				**0.00**
3041	4971	D	E										X		E		N			-200.17
3050	4971	D	E												E		N			-200.17
3050	4981	C	E												E		N			200.17
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				**======** 200.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,524,182.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	907,634.41
1021, Unob Bal: Recov of prior year unpaid obligations	38,731.22
1050, Unob Bal: Unobligated balance (total)	========== 946,365.63
1100, BA: Disc: Appropriation	10,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,000,000.00
1160, BA: Disc: Appropriation (total)	========== 9,000,000.00
1700, BA: Disc: Spending auth: Collected	17,208.00
1750, BA: Disc: Spending auth: Total	========= 17,208.00
1900, Budget authority total (disc. and mand.)	========== 9,017,208.00
1930, Total budgetary resources avail (disc. and mand.)	========== 9,963,573.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Unob Bal: Memo: Unexpired unob bal, EOY																				1,439,391.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	917,109.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,524,182.34
3020, Ob Bal: Outlays (gross)	-7,774,229.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,731.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-200.17
3050, Ob Bal: EOY: Unpaid obligations	1,628,131.19
3100, Memo: Obligated balance, start of year	========== 917,109.51
3200, Memo: Obligated balance, end of year	========== 1,628,131.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 9,017,208.00
4010, Disc: Outlays from new authority	7,014,115.07
4011, Disc: Outlays from balances	760,114.20
4020, Disc: Outlays, gross (total)	========== 7,774,229.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,208.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,208.00
4070, Disc: Budget authority, net	========== 9,000,000.00
4080, Disc: Outlays, net	========== 7,757,021.27
4180, Budget authority, net (disc. and mand.)	========== 9,000,000.00
4190, Outlays, net (disc. and mand.)	========== 7,757,021.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-8,793,739.76
0900	4801	C	E										X		U		N	2		9,984,314.06
0900	4901	C	B										X		U		N	2		-374,197.41
0900	4901	C	E										X		U		N	2		371,653.64
0900	4902	C	E					MAND	BAL				X		U		N		N	1,307,801.44
0900	4902	C	E					DISC	BAL				X		U		N		N	938,838.29
Sub-Total, 0900																				**3,434,670.26**
Budgetary Resources																				
1000	4201	D	B												U		N	2		176,007,037.43
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-679,971.00
1000	4394	C	B					MAND					X		U		N	2		-153,453,610.02
1000	4801	C	B										X		U		N	2		-8,793,739.76
1000	4901	C	B										X		U		N	2		-374,197.41
Sub-Total, 1000																				**12,705,519.24**
1021	4871	D	E										X		U		N			60,644.54
1050, Unob Bal: Unobligated balance (total)																				========== 12,766,163.78
1121	4170	D	E	P		F		DISC			14		X		U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1201	4113	D	E	P				MAND		XXX			X		U		N	2		3,177,217.39
1201	4394	C	B					MAND					X		U		N	2		153,453,610.02
1201	4394	C	E					MAND					X		U		N	2		-153,453,610.02
Sub-Total, 1201																				**3,177,217.39**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	679,971.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-218,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 3,639,138.39
1900, Budget authority total (disc. and mand.)																				========== 4,639,138.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,405,302.17
1941	4450	D	E												U		N	2		-212.60
1941	4610	C	E		A										U		N	2		12,761,569.71
1941	4700	C	E		A										U		N	2		1,209,274.80
Sub-Total, 1941																				**13,970,631.91**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		8,793,739.76
3000	4901	C	B										X		U		N	2		374,197.41
Sub-Total, 3000																				**9,167,937.17**
3010	4801	C	B										X		U		N	2		-8,793,739.76
3010	4801	C	E										X		U		N	2		9,984,314.06
3010	4901	C	B										X		U		N	2		-374,197.41
3010	4901	C	E										X		U		N	2		371,653.64
3010	4902	C	E					DISC	BAL				X		U		N		N	938,838.29
3010	4902	C	E					MAND	BAL				X		U		N		N	1,307,801.44
Sub-Total, 3010																				**3,434,670.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-938,838.29
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,307,801.44
Sub-Total, 3020																				**-2,246,639.73**
3040	4871	D	E										X		U		N			-60,644.54
3050	4801	C	E												U		N	2		9,984,314.06
3050	4871	D	E												U		N			-60,644.54
3050	4901	C	E												U		N	2		371,653.64
Sub-Total, 3050																				**10,295,323.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				9,167,937.17
3200, Memo: Obligated balance, end of year																				10,295,323.16

BA & O, Net

4000, Disc: Budget authority, gross																				1,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	938,838.29
4020, Disc: Outlays, gross (total)																				938,838.29
4070, Disc: Budget authority, net																				1,000,000.00
4080, Disc: Outlays, net																				938,838.29
4090, Mand: Budget authority, gross																				3,639,138.39
4101	4902	C	E					MAND	BAL				X		U		N		N	1,307,801.44
4110	4902	C	E					MAND	BAL				X		U		N		N	1,307,801.44
4160, Mand: Budget authority, net																				3,639,138.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
GTAS User: Ann Jordan / 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,307,801.44
4180, Budget authority, net (disc. and mand.)																				========== 4,639,138.39
4190, Outlays, net (disc. and mand.)																				========== 2,246,639.73

Memo Entries

5000	1610	D	B		F		20		U	N		160,407,958.51
5000	1610	C	B		F		20	0500	U	N		-6,954,348.49
	Sub-Total, 5000											**153,453,610.02**
5001	1610	D	E		F		20		U	N		160,407,958.51
5001	1610	C	E		F		20	0500	U	N		-6,954,348.49
	Sub-Total, 5001											**153,453,610.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,434,670.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,705,519.24

1021, Unob Bal: Recov of prior year unpaid obligations 60,644.54

1050, Unob Bal: Unobligated balance (total) ========== 12,766,163.78

1121, BA: Disc: Approps transferred from other accounts 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 3,177,217.39

1203, BA: Mand: Appropriation (previously unavailable) 679,971.00

1232, BA: Mand: New\Unob bal of approps temp reduced -218,050.00

1260, BA: Mand: Appropriation (total) ========== 3,639,138.39

1900, Budget authority total (disc. and mand.) ========== 4,639,138.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 17,405,302.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,970,631.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,167,937.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,434,670.26
3020, Ob Bal: Outlays (gross)	-2,246,639.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,644.54
3050, Ob Bal: EOY: Unpaid obligations	10,295,323.16
3100, Memo: Obligated balance, start of year	========== 9,167,937.17
3200, Memo: Obligated balance, end of year	========== 10,295,323.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 1,000,000.00
4011, Disc: Outlays from balances	938,838.29
4020, Disc: Outlays, gross (total)	========== 938,838.29
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 938,838.29
4090, Mand: Budget authority, gross	========== 3,639,138.39
4101, Mand: Outlays from balances	1,307,801.44
4110, Mand: Outlays, gross (total)	1,307,801.44
4160, Mand: Budget authority, net	========== 3,639,138.39
4170, Mand: Outlays, net	========== 1,307,801.44
4180, Budget authority, net (disc. and mand.)	========== 4,639,138.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,246,639.73

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	153,453,610.02
5001, Memo: Invest, EOY: Fed securities: Par value	153,453,610.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,197,802.04
0900	4801	C	B										X		U		N	1		-30,265,260.01
0900	4801	C	E										X		U		N	1		17,902,715.89
0900	4801	C	E										X		U		N	1		21,943,869.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-22,157.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,341.59
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-6,758,016.45
0900	4901	C	B										X		U		N	1		-5,811,131.76
0900	4901	C	E										X		U		N	1		8,568,959.61
0900	4901	C	E										X		U		N	1		4,688,488.82
0900	4902	C	E					MAND	BAL				X		U		N		N	124,828.55
0900	4902	C	E					DISC	BAL				X		U		N		N	147,145,809.44
0900	4902	C	E					DISC	NEW				X		U		N		N	9,139,448.40
0900	4902	C	E					DISC	BAL				X		U		N		N	21,847,807.62
	Sub-Total, 0900																			**170,314,902.05**

Budgetary Resources

1000	4201	D	B												U		N	1		13,285,664.18
1000	4221	D	B			F		DISC					X		U		N	1		64,160,080.65
1000	4221	D	B			E		DISC					X		U		N	1		180,492,834.88
1000	4222	D	B			X		DISC					X		U		N	1		12,513,464.37
1000	4251	D	B			F		DISC					X		U		N	1		19,690,720.25
1000	4251	D	B			F		MAND					X		U		N	1		54,397.60
1000	4251	D	B			E		DISC					X		U		N	1		62,179,967.27
1000	4801	C	B										X		U		N	1		-30,265,260.01
1000	4801	C	B										X		U		N	1		-18,197,802.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-22,157.33
1000	4901	C	B										X		U		N	1		-5,811,131.76
1000	4901	C	B										X		U		N	1		-6,758,016.45
	Sub-Total, 1000																			**291,322,761.61**
1021	4871	D	E										X		U		N			1,526,380.04
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				292,849,141.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		64,917,189.00
1160, BA: Disc: Appropriation (total)																				========== 64,917,189.00
1700	4222	D	B			X		DISC					X		U		N	1		-12,513,464.37
1700	4222	D	E			X		DISC					X		U		N	1		18,315,161.62
1700	4252	D	E			F		DISC					X		U		N			34,324,929.52
1700	4252	D	E			X		DISC					X		U		N			84,656,768.94
1700	4266	D	E					DISC					X		U		N			2,982,037.38
1700	4277	C	E					DISC					X		U		N			-1,822,026.13
Sub-Total, 1700																				**125,943,406.96**
1701	4221	D	B			E		DISC					X		U		N	1		-180,492,834.88
1701	4221	D	B			F		DISC					X		U		N	1		-64,160,080.65
1701	4221	D	E			F		DISC					X		U		N	1		70,764,910.78
1701	4221	D	E			E		DISC					X		U		N	1		187,261,158.62
1701	4251	D	B			E		DISC					X		U		N	1		-62,179,967.27
1701	4251	D	B			F		DISC					X		U		N	1		-19,690,720.25
1701	4251	D	E			F		DISC					X		U		N	1		19,275,304.53
1701	4251	D	E			E		DISC					X		U		N	1		86,077,806.05
Sub-Total, 1701																				**36,855,576.93**
1750, BA: Disc: Spending auth: Total																				========== 162,798,983.89
1800	4252	D	E			F		MAND					X		U		N			54,397.60
1801	4251	D	B			F		MAND					X		U		N	1		-54,397.60
1900, Budget authority total (disc. and mand.)																				========== 227,716,172.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 520,565,314.54
1941	4450	C	E												U		N	1		15,998,800.00
1941	4610	C	E		A										U		N	1		252,520,696.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		67,463,964.80
1941	4700	C	E		A										U		N	1		4,799,837.58
1941	4700	C	E		A										U		N	1		9,467,113.35
Sub-Total, 1941																				**350,250,412.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		18,197,802.04
3000	4801	C	B										X		U		N	1		30,265,260.01
3000	4901	C	B										X		U		N	1		5,811,131.76
3000	4901	C	B										X		U		N	1		6,758,016.45
Sub-Total, 3000																				**61,032,210.26**
3010	4801	C	B										X		U		N	1		-30,265,260.01
3010	4801	C	B										X		U		N	1		-18,197,802.04
3010	4801	C	E										X		U		N	1		17,902,715.89
3010	4801	C	E										X		U		N	1		21,943,869.71
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-22,157.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,341.59
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	1		-5,811,131.76
3010	4901	C	B										X		U		N	1		-6,758,016.45
3010	4901	C	E										X		U		N	1		4,688,488.82
3010	4901	C	E										X		U		N	1		8,568,959.61
3010	4902	C	E					DISC	NEW				X		U		N		N	9,139,448.40
3010	4902	C	E					DISC	BAL				X		U		N		N	21,847,807.62
3010	4902	C	E					MAND	BAL				X		U		N		N	124,828.55
3010	4902	C	E					DISC	BAL				X		U		N		N	147,145,809.44
Sub-Total, 3010																				**170,314,902.05**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	22,157.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,341.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,847,807.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-124,828.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,139,448.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-147,145,809.44
Sub-Total, 3020																				**-178,243,078.27**
3040	4871	D	E										X		U		N			-1,526,380.04
3050	4801	C	E												U		N	1		17,902,715.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		21,943,869.71
3050	4871	D	E												U		N			-1,526,380.04
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		4,688,488.82
3050	4901	C	E												U		N	1		8,568,959.61
Sub-Total, 3050																				**51,577,654.00**
3060	4221	D	B			E		DISC					X		U		N	1		-180,492,834.88
3060	4221	D	B			F		DISC					X		U		N	1		-64,160,080.65
3060	4251	D	B			E		DISC					X		U		N	1		-62,179,967.27
3060	4251	D	B			F		MAND					X		U		N	1		-54,397.60
3060	4251	D	B			F		DISC					X		U		N	1		-19,690,720.25
Sub-Total, 3060																				**-326,578,000.65**
3070	4221	D	B			E		DISC					X		U		N	1		180,492,834.88
3070	4221	D	B			F		DISC					X		U		N	1		64,160,080.65
3070	4221	D	E			E		DISC					X		U		N	1		-187,261,158.62
3070	4221	D	E			F		DISC					X		U		N	1		-70,764,910.78
3070	4251	D	B			E		DISC					X		U		N	1		62,179,967.27
3070	4251	D	B			F		DISC					X		U		N	1		19,690,720.25
3070	4251	D	B			F		MAND					X		U		N	1		54,397.60
3070	4251	D	E			F		DISC					X		U		N	1		-19,275,304.53
3070	4251	D	E			E		DISC					X		U		N	1		-86,077,806.05
Sub-Total, 3070																				**-36,801,179.33**
3090	4221	D	E			E		DISC							U		N	1		-187,261,158.62
3090	4221	D	E			F		DISC							U		N	1		-70,764,910.78
3090	4251	D	E			E		DISC							U		N	1		-86,077,806.05
3090	4251	D	E			F		DISC							U		N	1		-19,275,304.53
Sub-Total, 3090																				**-363,379,179.98**
3100, Memo: Obligated balance, start of year																				========== -265,545,790.39
3200, Memo: Obligated balance, end of year																				========== -311,801,525.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 227,716,172.89
4010	4902	C	E					DISC	NEW				X		U		N		N	9,139,448.40
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-22,157.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,341.59
4011	4902	C	E					DISC	BAL				X		U		N		N	21,847,807.62
4011	4902	C	E					DISC	BAL				X		U		N		N	147,145,809.44
Sub-Total, 4011																				**168,978,801.32**
4020, Disc: Outlays, gross (total)																				========== 178,118,249.72
4030	4252	D	E			F		DISC					X		U		N			-34,324,929.52
4030	4277	C	E					DISC					X		U		N			1,822,026.13
Sub-Total, 4030																				**-32,502,903.39**
4033	4222	D	B			X		DISC					X		U		N	1		12,513,464.37
4033	4222	D	E			X		DISC					X		U		N	1		-18,315,161.62
4033	4252	D	E			X		DISC					X		U		N			-84,656,768.94
4033	4266	D	E					DISC					X		U		N			-2,982,037.38
Sub-Total, 4033																				**-93,440,503.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125,943,406.96
4050	4221	D	B			E		DISC					X		U		N	1		180,492,834.88
4050	4221	D	B			F		DISC					X		U		N	1		64,160,080.65
4050	4221	D	E			E		DISC					X		U		N	1		-187,261,158.62
4050	4221	D	E			F		DISC					X		U		N	1		-70,764,910.78
4050	4251	D	B			F		DISC					X		U		N	1		19,690,720.25
4050	4251	D	B			E		DISC					X		U		N	1		62,179,967.27
4050	4251	D	E			F		DISC					X		U		N	1		-19,275,304.53
4050	4251	D	E			E		DISC					X		U		N	1		-86,077,806.05
Sub-Total, 4050																				**-36,855,576.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -36,855,576.93
4070, Disc: Budget authority, net																				========== 64,917,189.00
4080, Disc: Outlays, net																				========== 52,174,842.76
4101	4902	C	E					MAND	BAL				X		U		N		N	124,828.55
4110	4902	C	E					MAND	BAL				X		U		N		N	124,828.55
4120	4252	D	E			F		MAND					X		U		N			-54,397.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -54,397.60
4140	4251	D	B			F		MAND					X		U		N	1		54,397.60
4150, Mand: Additional offsets against BA only (total)																				========= 54,397.60
4170, Mand: Outlays, net																				========= 70,430.95
4180, Budget authority, net (disc. and mand.)																				========== 64,917,189.00
4190, Outlays, net (disc. and mand.)																				========== 52,245,273.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -16/18-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1700	4266	D	E					DISC					X			U		N			65,244.56
1750, BA: Disc: Spending auth: Total																					========= 65,244.56
1900, Budget authority total (disc. and mand.)																					========= 65,244.56
1930, Total budgetary resources avail (disc. and mand.)																					========= 65,244.56
1941	4610	C	E	A												U		N	1		65,244.56
BA & O, Net																					
4000, Disc: Budget authority, gross																					========= 65,244.56
4033	4266	D	E					DISC					X			U		N			-65,244.56
4040, Disc: Offsets against gross BA and outlays (total)																					========== -65,244.56
4080, Disc: Outlays, net																					========== -65,244.56
4190, Outlays, net (disc. and mand.)																					========== -65,244.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -16/17-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		61,903,292.40
0900	4801	C	E										X		U		N	1		15,504,073.37
0900	4901	C	E										X		U		N	1		6,143,769.86
0900	4901	C	E										X		U		N	1		39,178,148.73
0900	4902	C	E					DISC	NEW				X		U		N		N	290,675,964.81
0900	4902	C	E					DISC	NEW				X		U		N		N	41,096,150.69
Sub-Total, 0900																				**454,501,399.86**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		997,082,811.00
1160, BA: Disc: Appropriation (total)																				========== 997,082,811.00
1700	4222	D	E			X		DISC					X		U		N	1		23,855.03
1700	4222	D	E			F		DISC					X		U		N	1		275,000.00
1700	4252	D	E			X		DISC					X		U		N			62,378.37
1700	4252	D	E			F		DISC					X		U		N			19,996,934.05
1700	4266	D	E					DISC					X		U		N			171,716.68
1700	4277	D	E					DISC					X		U		N			482,637.25
Sub-Total, 1700																				**21,012,521.38**
1701	4221	D	E			F		DISC					X		U		N	1		109,241,023.49
1701	4221	D	E			E		DISC					X		U		N	1		116,851.20
1701	4251	D	E			F		DISC					X		U		N	1		26,379,113.92
Sub-Total, 1701																				**135,736,988.61**
1750, BA: Disc: Spending auth: Total																				========== 156,749,509.99
1900, Budget authority total (disc. and mand.)																				========== 1,153,832,320.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,153,832,320.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -16/17-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		87,884,621.77
1941	4610	C	E		A										U		N	1		567,348,929.38
1941	4700	C	E		A										U		N	1		37,976,475.68
1941	4700	C	E		A										U		N	1		6,120,894.30
Sub-Total, 1941																				**699,330,921.13**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		61,903,292.40
3010	4801	C	E										X		U		N	1		15,504,073.37
3010	4901	C	E										X		U		N	1		6,143,769.86
3010	4901	C	E										X		U		N	1		39,178,148.73
3010	4902	C	E					DISC	NEW				X		U		N		N	41,096,150.69
3010	4902	C	E					DISC	NEW				X		U		N		N	290,675,964.81
Sub-Total, 3010																				**454,501,399.86**
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,096,150.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-290,675,964.81
Sub-Total, 3020																				**-331,772,115.50**
3050	4801	C	E												U		N	1		61,903,292.40
3050	4801	C	E												U		N	1		15,504,073.37
3050	4901	C	E												U		N	1		6,143,769.86
3050	4901	C	E												U		N	1		39,178,148.73
Sub-Total, 3050																				**122,729,284.36**
3070	4221	D	E			E		DISC					X		U		N	1		-116,851.20
3070	4221	D	E			F		DISC					X		U		N	1		-109,241,023.49
3070	4251	D	E			F		DISC					X		U		N	1		-26,379,113.92
Sub-Total, 3070																				**-135,736,988.61**
3090	4221	D	E			E		DISC							U		N	1		-116,851.20
3090	4221	D	E			F		DISC							U		N	1		-109,241,023.49
3090	4251	D	E			F		DISC							U		N	1		-26,379,113.92
Sub-Total, 3090																				**-135,736,988.61**
3200, Memo: Obligated balance, end of year																				**==========**
																				-13,007,704.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -16/17-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,153,832,320.99
4010	4902	C	E					DISC		NEW			X		U		N		N	290,675,964.81
4010	4902	C	E					DISC		NEW			X		U		N		N	41,096,150.69
Sub-Total, 4010																				**331,772,115.50**
4020, Disc: Outlays, gross (total)																				========== 331,772,115.50
4030	4222	D	E			F		DISC					X		U		N	1		-275,000.00
4030	4252	D	E			F		DISC					X		U		N			-19,996,934.05
4030	4277	D	E					DISC					X		U		N			-482,637.25
Sub-Total, 4030																				**-20,754,571.30**
4033	4222	D	E			X		DISC					X		U		N	1		-23,855.03
4033	4252	D	E			X		DISC					X		U		N			-62,378.37
4033	4266	D	E					DISC					X		U		N			-171,716.68
Sub-Total, 4033																				**-257,950.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,012,521.38
4050	4221	D	E			E		DISC					X		U		N	1		-116,851.20
4050	4221	D	E			F		DISC					X		U		N	1		-109,241,023.49
4050	4251	D	E			F		DISC					X		U		N	1		-26,379,113.92
Sub-Total, 4050																				**-135,736,988.61**
4060, Disc: Additional offsets against BA only (total)																				========== -135,736,988.61
4070, Disc: Budget authority, net																				========== 997,082,811.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -16/17-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 310,759,594.12
4180, Budget authority, net (disc. and mand.)																					========== 997,082,811.00
4190, Outlays, net (disc. and mand.)																					========== 310,759,594.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/17-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	14,739.86
Budgetary Resources																				
1000	4201	D	B												U		N	1		83,785.19
1050, Unob Bal: Unobligated balance (total)																				========= 83,785.19
1700	4266	D	E					DISC					X		U		N			9,718.50
1750, BA: Disc: Spending auth: Total																				======== 9,718.50
1900, Budget authority total (disc. and mand.)																				======== 9,718.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 93,503.69
1941	4610	C	E	A											U		N	1		78,763.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/17-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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					DISC	BAL				X		U		N		N	14,739.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,739.86
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 9,718.50
4011	4902	C	E					DISC	BAL				X		U		N		N	14,739.86
4020, Disc: Outlays, gross (total)																				========= 14,739.86
4033	4266	D	E					DISC					X		U		N			-9,718.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,718.50
4080, Disc: Outlays, net																				======== 5,021.36
4190, Outlays, net (disc. and mand.)																				======== 5,021.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-23,343,565.74
0900	4801	C	B										X		U		Y	1		-120,926,004.84
0900	4801	C	E										X		U		Y	1		74,679,034.36
0900	4801	C	E										X		U		Y	1		11,734,915.05
0900	4901	C	B										X		U		Y	1		-7,831,227.39
0900	4901	C	B										X		U		Y	1		-68,157,411.57
0900	4901	C	E										X		U		Y	1		3,297,234.10
0900	4901	C	E										X		U		Y	1		18,715,018.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	165,107,214.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,964,505.91
0900	4982	C	E					DISC					X		U		Y	1	N	301,756.86
Sub-Total, 0900																				**69,541,469.65**

Budgetary Resources

1000	4201	D	B												U		Y	1		247,382,172.68
1000	4221	D	B			F		DISC					X		U		Y	1		140,716,188.48
1000	4221	D	B			E		DISC					X		U		Y	1		124,751.20
1000	4222	D	B			F		DISC					X		U		Y	1		275,000.00
1000	4251	D	B			F		DISC					X		U		Y	1		21,743,957.47
1000	4251	D	B			E		DISC					X		U		Y	1		314,139.50
1000	4801	C	B										X		U		Y	1		-23,343,565.74
1000	4801	C	B										X		U		Y	1		-120,926,004.84
1000	4901	C	B										X		U		Y	1		-68,157,411.57
1000	4901	C	B										X		U		Y	1		-7,831,227.39
Sub-Total, 1000																				**190,297,999.79**
1021	4871	D	E										X		U		Y			4,738,427.13
1050, Unob Bal: Unobligated balance (total)																				==========
																				195,036,426.92
1700	4222	D	B			F		DISC					X		U		Y	1		-275,000.00
1700	4252	D	E			X		DISC					X		U		Y			314,139.50
1700	4252	D	E			F		DISC					X		U		Y			24,750,008.12
1700	4266	D	E					DISC					X		U		Y			32,522.12
1700	4277	D	E					DISC					X		U		Y			129,355.89
Sub-Total, 1700																				**24,951,025.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC					X		U		Y	1		-124,751.20
1701	4221	D	B			F		DISC					X		U		Y	1		-140,716,188.48
1701	4221	D	E			F		DISC					X		U		Y	1		11,249,726.92
1701	4251	D	B			E		DISC					X		U		Y	1		-314,139.50
1701	4251	D	B			F		DISC					X		U		Y	1		-21,743,957.47
1701	4251	D	E			F		DISC					X		U		Y	1		8,355,621.34
Sub-Total, 1701																				**-143,293,688.39**
1750, BA: Disc: Spending auth: Total																				========== -118,342,662.76
1900, Budget authority total (disc. and mand.)																				========== -118,342,662.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,693,764.16
1940	4610	C	E		A										U		Y	1		-604,241.50
1940	4610	C	E		A										U		Y	1		-1,933,447.02
1940	4700	C	E		A										U		Y	1		-4,614,605.99
Sub-Total, 1940																				**-7,152,294.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		120,926,004.84
3000	4801	C	B										X		U		Y	1		23,343,565.74
3000	4901	C	B										X		U		Y	1		7,831,227.39
3000	4901	C	B										X		U		Y	1		68,157,411.57
Sub-Total, 3000																				**220,258,209.54**
3010	4801	C	B										X		U		Y	1		-23,343,565.74
3010	4801	C	B										X		U		Y	1		-120,926,004.84
3010	4801	C	E										X		U		Y	1		74,679,034.36
3010	4801	C	E										X		U		Y	1		11,734,915.05
3010	4901	C	B										X		U		Y	1		-7,831,227.39
3010	4901	C	B										X		U		Y	1		-68,157,411.57
3010	4901	C	E										X		U		Y	1		3,297,234.10
3010	4901	C	E										X		U		Y	1		18,715,018.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,964,505.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	165,107,214.59
3010	4982	C	E					DISC					X		U		Y	1	N	301,756.86
Sub-Total, 3010																				**69,541,469.65**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-165,107,214.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,964,505.91
3020	4982	C	E					DISC					X		U		Y	1	N	-301,756.86
Sub-Total, 3020																				**-181,373,477.36**
3040	4871	D	E										X		U		Y			-4,738,427.13
3050	4801	C	E												U		Y	1		74,679,034.36
3050	4801	C	E												U		Y	1		11,734,915.05
3050	4871	D	E												U		Y			-4,738,427.13
3050	4901	C	E												U		Y	1		3,297,234.10
3050	4901	C	E												U		Y	1		18,715,018.32
Sub-Total, 3050																				**103,687,774.70**
3060	4221	D	B			E		DISC					X		U		Y	1		-124,751.20
3060	4221	D	B			F		DISC					X		U		Y	1		-140,716,188.48
3060	4251	D	B			E		DISC					X		U		Y	1		-314,139.50
3060	4251	D	B			F		DISC					X		U		Y	1		-21,743,957.47
Sub-Total, 3060																				**-162,899,036.65**
3070	4221	D	B			E		DISC					X		U		Y	1		124,751.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		140,716,188.48
3070	4221	D	E			F		DISC					X		U		Y	1		-11,249,726.92
3070	4251	D	B			E		DISC					X		U		Y	1		314,139.50
3070	4251	D	B			F		DISC					X		U		Y	1		21,743,957.47
3070	4251	D	E			F		DISC					X		U		Y	1		-8,355,621.34
Sub-Total, 3070																				**143,293,688.39**
3090	4221	D	E			F		DISC							U		Y	1		-11,249,726.92
3090	4251	D	E			F		DISC							U		Y	1		-8,355,621.34
Sub-Total, 3090																				**-19,605,348.26**
3100, Memo: Obligated balance, start of year																				========== 57,359,172.89
3200, Memo: Obligated balance, end of year																				========== 84,082,426.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== -118,342,662.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,964,505.91
4011	4902	C	E					DISC	BAL				X		U		Y		N	165,107,214.59
4011	4982	C	E					DISC					X		U		Y	1	N	301,756.86
Sub-Total, 4011																				**181,373,477.36**
4020, Disc: Outlays, gross (total)																				========== 181,373,477.36
4030	4222	D	B			F		DISC					X		U		Y	1		275,000.00
4030	4252	D	E			F		DISC					X		U		Y			-24,750,008.12
4030	4277	D	E					DISC					X		U		Y			-129,355.89
Sub-Total, 4030																				**-24,604,364.01**
4033	4252	D	E			X		DISC					X		U		Y			-314,139.50
4033	4266	D	E					DISC					X		U		Y			-32,522.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 4033																				**-346,661.62**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,951,025.63
4050	4221	D	B			E		DISC					X			U		Y	1		124,751.20
4050	4221	D	B			F		DISC					X			U		Y	1		140,716,188.48
4050	4221	D	E			F		DISC					X			U		Y	1		-11,249,726.92
4050	4251	D	B			F		DISC					X			U		Y	1		21,743,957.47
4050	4251	D	B			E		DISC					X			U		Y	1		314,139.50
4050	4251	D	E			F		DISC					X			U		Y	1		-8,355,621.34
	Sub-Total, 4050																				**143,293,688.39**
4060, Disc: Additional offsets against BA only (total)																					========== 143,293,688.39
4080, Disc: Outlays, net																					========== 156,422,451.73
4190, Outlays, net (disc. and mand.)																					========== 156,422,451.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/16-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		19,063.84
0900	4901	C	E										X		U		Y	1		2,428.65
0900	4902	D	E					DISC	BAL				X		U		Y		N	-3,289.90
Sub-Total, 0900																				**18,202.59**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		26,642.92
1050, Unob Bal: Unobligated balance (total)																				========= 26,642.92
1930, Total budgetary resources avail (disc. and mand.)																				========= 26,642.92
1940	4610	C	E		A										U		Y	1		-8,440.33
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		19,063.84
3010	4901	C	E										X		U		Y	1		2,428.65
3010	4902	D	E					DISC	BAL				X		U		Y		N	-3,289.90
Sub-Total, 3010																				**18,202.59**
3020	4902	D	E					DISC	BAL				X		U		Y		N	3,289.90
3050	4801	C	E												U		Y	1		19,063.84
3050	4901	C	E												U		Y	1		2,428.65
Sub-Total, 3050																				**21,492.49**
3200, Memo: Obligated balance, end of year																				========= 21,492.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/16-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		Y		N	-3,289.90

4020, Disc: Outlays, gross (total) ======= -3,289.90

4080, Disc: Outlays, net ======= -3,289.90

4190, Outlays, net (disc. and mand.) ======= -3,289.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /16-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,810,111.12
0900	4901	C	E										X		U		Y	1		378,196.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,604,522.95
Sub-Total, 0900																				**5,792,830.28**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			2,033,428.89
1701	4221	D	E			F		DISC					X		U		Y	1		8,761,111.86
1701	4251	D	E			F		DISC					X		U		Y	1		1,896,856.56
Sub-Total, 1701																				**10,657,968.42**
1750, BA: Disc: Spending auth: Total																				========== 12,691,397.31
1900, Budget authority total (disc. and mand.)																				========== 12,691,397.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,691,397.31
1940	4610	C	E		A										U		Y	1		-6,818,442.03
1940	4700	C	E		A										U		Y	1		-80,125.00
Sub-Total, 1940																				**-6,898,567.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /16-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,810,111.12
3010	4901	C	E										X		U		Y	1		378,196.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,604,522.95
Sub-Total, 3010																				**5,792,830.28**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,604,522.95
3050	4801	C	E												U		Y	1		1,810,111.12
3050	4901	C	E												U		Y	1		378,196.21
Sub-Total, 3050																				**2,188,307.33**
3070	4221	D	E			F		DISC					X		U		Y	1		-8,761,111.86
3070	4251	D	E			F		DISC					X		U		Y	1		-1,896,856.56
Sub-Total, 3070																				**-10,657,968.42**
3090	4221	D	E			F		DISC							U		Y	1		-8,761,111.86
3090	4251	D	E			F		DISC							U		Y	1		-1,896,856.56
Sub-Total, 3090																				**-10,657,968.42**
3200, Memo: Obligated balance, end of year																				========== -8,469,661.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,691,397.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,604,522.95
4020, Disc: Outlays, gross (total)																				========== 3,604,522.95
4030	4252	D	E			F		DISC					X		U		Y			-2,033,428.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,033,428.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /16-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-8,761,111.86
4050	4251	D	E			F		DISC					X		U		Y	1		-1,896,856.56
	Sub-Total, 4050																			**-10,657,968.42**

4060, Disc: Additional offsets against BA only (total) ==========
-10,657,968.42

4080, Disc: Outlays, net ==========
1,571,094.06

4190, Outlays, net (disc. and mand.) ==========
1,571,094.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,630,975.86
3000	4801	C	B										X		E		N	1		24,574,864.29
3000	4901	C	B										X		E		N	1		1,328,758.77
3000	4901	C	B										X		E		N	1		7,399,869.49
Sub-Total, 3000																				**36,934,468.41**
3011	4801	C	B										X		E		N	1		-24,574,864.29
3011	4801	C	B										X		E		N	1		-3,630,975.86
3011	4801	C	E										X		E		N	1		1,729,976.65
3011	4801	C	E										X		E		N	1		11,380,460.08
3011	4881	C	E										X		E		N			18.36
3011	4901	C	B										X		E		N	1		-7,399,869.49
3011	4901	C	B										X		E		N	1		-1,328,758.77
3011	4901	C	E										X		E		N	1		2,745,395.81
3011	4901	C	E										X		E		N	1		685,481.83
3011	4902	C	E					DISC	BAL				X		E		N		N	18,265,851.53
3011	4902	C	E					DISC	BAL				X		E		N		N	2,518,140.92
Sub-Total, 3011																				**390,856.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,265,851.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,518,140.92
Sub-Total, 3020																				**-20,783,992.45**
3041	4871	D	E										X		E		N			-1,019,088.39
3050	4801	C	E												E		N	1		1,729,976.65
3050	4801	C	E												E		N	1		11,380,460.08
3050	4871	D	E												E		N			-1,019,088.39
3050	4881	C	E												E		N			18.36
3050	4901	C	E												E		N	1		2,745,395.81
3050	4901	C	E												E		N	1		685,481.83
Sub-Total, 3050																				**15,522,244.34**
3060	4221	C	B			E		DISC					X		E		N	1		919.70
3060	4221	D	B			F		DISC					X		E		N	1		-3,631,895.56
3060	4251	D	B			E		DISC					X		E		N	1		-919.70
3060	4251	D	B			F		DISC					X		E		N	1		-2,225,506.39
Sub-Total, 3060																				**-5,857,401.95**
3071	4221	D	B			F		DISC					X		E		N	1		3,631,895.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC					X		E		N	1		-919.70
3071	4221	C	E			E		DISC					X		E		N	1		919.70
3071	4221	D	E			F		DISC					X		E		N	1		-1,669,195.30
3071	4251	D	B			E		DISC					X		E		N	1		919.70
3071	4251	D	B			F		DISC					X		E		N	1		2,225,506.39
3071	4251	D	E			F		DISC					X		E		N	1		-2,046,078.75
3071	4251	D	E			E		DISC					X		E		N	1		-919.70
Sub-Total, 3071																				**2,142,127.90**
3090	4221	C	E			E		DISC							E		N	1		919.70
3090	4221	D	E			F		DISC							E		N	1		-1,669,195.30
3090	4251	D	E			E		DISC							E		N	1		-919.70
3090	4251	D	E			F		DISC							E		N	1		-2,046,078.75
Sub-Total, 3090																				**-3,715,274.05**
3100, Memo: Obligated balance, start of year																				========== 31,077,066.46
3200, Memo: Obligated balance, end of year																				========== 11,806,970.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,265,851.53
4011	4902	C	E					DISC	BAL				X		E		N		N	2,518,140.92
Sub-Total, 4011																				**20,783,992.45**
4020, Disc: Outlays, gross (total)																				========== 20,783,992.45
4030	4252	D	E			F		DISC					X		E		N			-2,051,031.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,051,031.73
4052	4252	D	E			F		DISC					X		E		N			2,051,031.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 2,051,031.73
4080, Disc: Outlays, net																				========== 18,732,960.72
4190, Outlays, net (disc. and mand.)																				========== 18,732,960.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/15-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		250.00
3011	4901	C	B										X			E		N	1		-250.00
3011	4902	C	E					DISC	BAL				X			E		N		N	250.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-250.00
3100, Memo: Obligated balance, start of year																					====== 250.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	250.00
4020, Disc: Outlays, gross (total)																					====== 250.00
4080, Disc: Outlays, net																					====== 250.00
4190, Outlays, net (disc. and mand.)																					====== 250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /15-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,589,091.26
3000	4901	C	B										X		E		N	1		1,029,269.72
Sub-Total, 3000																				**5,618,360.98**
3011	4801	C	B										X		E		N	1		-4,589,091.26
3011	4801	C	E										X		E		N	1		2,203,699.15
3011	4901	C	B										X		E		N	1		-1,029,269.72
3011	4901	C	E										X		E		N	1		305,519.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,396,566.91
Sub-Total, 3011																				**287,424.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,396,566.91
3041	4871	D	E										X		E		N			-66,265.04
3050	4801	C	E												E		N	1		2,203,699.15
3050	4871	D	E												E		N			-66,265.04
3050	4901	C	E												E		N	1		305,519.86
Sub-Total, 3050																				**2,442,953.97**
3060	4221	D	B			F		DISC					X		E		N	1		-4,589,091.26
3060	4251	D	B			F		DISC					X		E		N	1		-3,634,837.74
Sub-Total, 3060																				**-8,223,929.00**
3071	4221	D	B			F		DISC					X		E		N	1		4,589,091.26
3071	4221	D	E			F		DISC					X		E		N	1		-2,139,312.46
3071	4251	D	B			F		DISC					X		E		N	1		3,634,837.74
3071	4251	D	E			F		DISC					X		E		N	1		-1,493,956.10
Sub-Total, 3071																				**4,590,660.44**
3090	4221	D	E			F		DISC							E		N	1		-2,139,312.46
3090	4251	D	E			F		DISC							E		N	1		-1,493,956.10
Sub-Total, 3090																				**-3,633,268.56**
3100, Memo: Obligated balance, start of year																				========== -2,605,568.02
3200, Memo: Obligated balance, end of year																				========== -1,190,314.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /15-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,396,566.91
4020, Disc: Outlays, gross (total)																					========== 3,396,566.91
4030	4252	D	E			F		DISC					X		E			N			-4,511,941.81
4030	4972	D	E			F		DISC					X		E			N			-301,756.86
Sub-Total, 4030																					**-4,813,698.67**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,813,698.67
4052	4252	D	E			F		DISC					X		E			N			4,511,941.81
4052	4972	D	E			F		DISC					X		E			N			301,756.86
Sub-Total, 4052																					**4,813,698.67**
4060, Disc: Additional offsets against BA only (total)																					========== 4,813,698.67
4080, Disc: Outlays, net																					========== -1,417,131.76
4190, Outlays, net (disc. and mand.)																					========== -1,417,131.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		559,909.89
3000	4801	C	B										X		E		N	1		3,944,862.67
3000	4901	C	B										X		E		N	1		939,464.19
3000	4901	C	B										X		E		N	1		235,616.42
Sub-Total, 3000																				**5,679,853.17**
3011	4801	C	B										X		E		N	1		-559,909.89
3011	4801	C	B										X		E		N	1		-3,944,862.67
3011	4801	C	E										X		E		N	1		370,799.25
3011	4801	C	E										X		E		N	1		2,436,998.74
3011	4881	C	E										X		E		N			42.27
3011	4901	C	B										X		E		N	1		-235,616.42
3011	4901	C	B										X		E		N	1		-939,464.19
3011	4901	C	E										X		E		N	1		411,352.89
3011	4901	C	E										X		E		N	1		136,923.29
3011	4902	C	E					DISC	BAL				X		E		N		N	279,965.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,200,951.28
Sub-Total, 3011																				**157,179.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-279,965.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,200,951.28
Sub-Total, 3020																				**-2,480,916.29**
3041	4871	D	E										X		E		N			-610,409.10
3050	4801	C	E												E		N	1		370,799.25
3050	4801	C	E												E		N	1		2,436,998.74
3050	4871	D	E												E		N			-610,409.10
3050	4881	C	E												E		N			42.27
3050	4901	C	E												E		N	1		136,923.29
3050	4901	C	E												E		N	1		411,352.89
Sub-Total, 3050																				**2,745,707.34**
3060	4221	D	B			E		DISC					X		E		N	1		-8,725.63
3060	4221	D	B			F		DISC					X		E		N	1		-551,184.26
3060	4251	C	B			E		DISC					X		E		N	1		8,725.63
3060	4251	D	B			F		DISC					X		E		N	1		-411,983.87
Sub-Total, 3060																				**-963,168.13**
3071	4221	D	B			F		DISC					X		E		N	1		551,184.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,725.63
3071	4221	D	E			E		DISC					X		E		N	1		-8,725.63
3071	4221	D	E			F		DISC					X		E		N	1		-333,533.43
3071	4251	C	B			E		DISC					X		E		N	1		-8,725.63
3071	4251	D	B			F		DISC					X		E		N	1		411,983.87
3071	4251	D	E			F		DISC					X		E		N	1		-235,469.76
3071	4251	C	E			E		DISC					X		E		N	1		8,725.63
	Sub-Total, 3071																			**394,164.94**
3090	4221	D	E			E		DISC							E		N	1		-8,725.63
3090	4221	D	E			F		DISC							E		N	1		-333,533.43
3090	4251	C	E			E		DISC							E		N	1		8,725.63
3090	4251	D	E			F		DISC							E		N	1		-235,469.76
	Sub-Total, 3090																			**-569,003.19**
	3100, Memo: Obligated balance, start of year																			========== 4,716,685.04
	3200, Memo: Obligated balance, end of year																			========== 2,176,704.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	279,965.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,200,951.28
	Sub-Total, 4011																			**2,480,916.29**
	4020, Disc: Outlays, gross (total)																			========== 2,480,916.29
4030	4252	D	E			F		DISC					X		E		N			-357,785.99
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -357,785.99
4052	4252	D	E			F		DISC					X		E		N			357,785.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 357,785.99
4080, Disc: Outlays, net																				========== 2,123,130.30
4190, Outlays, net (disc. and mand.)																				========== 2,123,130.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		387,147.68
3000	4901	C	B										X		E		N	1		77,089.04
Sub-Total, 3000																				**464,236.72**
3011	4801	C	B										X		E		N	1		-387,147.68
3011	4801	C	E										X		E		N	1		119,566.06
3011	4901	C	B										X		E		N	1		-77,089.04
3011	4901	C	E										X		E		N	1		15,452.30
3011	4902	C	E					DISC	BAL				X		E		N		N	329,218.37
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-329,218.37
3041	4871	D	E										X		E		N			-0.19
3050	4801	C	E												E		N	1		119,566.06
3050	4871	D	E												E		N			-0.19
3050	4901	C	E												E		N	1		15,452.30
Sub-Total, 3050																				**135,018.17**
3060	4221	D	B			F		DISC					X		E		N	1		-387,147.68
3060	4251	D	B			F		DISC					X		E		N	1		-501,840.47
Sub-Total, 3060																				**-888,988.15**
3071	4221	D	B			F		DISC					X		E		N	1		387,147.68
3071	4221	D	E			F		DISC					X		E		N	1		-119,565.86
3071	4251	D	B			F		DISC					X		E		N	1		501,840.47
3071	4251	D	E			F		DISC					X		E		N	1		-30,920.50
Sub-Total, 3071																				**738,501.79**
3090	4221	D	E			F		DISC							E		N	1		-119,565.86
3090	4251	D	E			F		DISC							E		N	1		-30,920.50
Sub-Total, 3090																				**-150,486.36**
3100, Memo: Obligated balance, start of year																				========== -424,751.43
3200, Memo: Obligated balance, end of year																				========== -15,468.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	329,218.37
4020, Disc: Outlays, gross (total)																					========== 329,218.37
4030	4252	D	E			F		DISC					X			E		N			-738,501.55
4033	4972	D	E			X		DISC					X			E		N			-0.05
4040, Disc: Offsets against gross BA and outlays (total)																					========== -738,501.60
4052	4252	D	E			F		DISC					X			E		N			738,501.55
4052	4972	D	E			X		DISC					X			E		N			0.05
Sub-Total, 4052																					**738,501.60**
4060, Disc: Additional offsets against BA only (total)																					========== 738,501.60
4080, Disc: Outlays, net																					========== -409,283.23
4190, Outlays, net (disc. and mand.)																					========== -409,283.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		176,018.28
3000	4801	C	B										X		E		N	1		2,175,494.28
3000	4901	C	B										X		E		N	1		71,953.79
3000	4901	C	B										X		E		N	1		600,391.74
Sub-Total, 3000																				**3,023,858.09**
3011	4801	C	B										X		E		N	1		-2,175,494.28
3011	4801	C	B										X		E		N	1		-176,018.28
3011	4801	C	E										X		E		N	1		1,304,591.21
3011	4801	C	E										X		E		N	1		129,786.24
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-71,953.79
3011	4901	C	B										X		E		N	1		-600,391.74
3011	4901	C	E										X		E		N	1		56,793.55
3011	4901	C	E										X		E		N	1		312,106.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,234,847.40
3011	4902	C	E					DISC	BAL				X		E		N		N	61,298.33
Sub-Total, 3011																				**75,565.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,298.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,234,847.40
Sub-Total, 3020																				**-1,296,145.73**
3041	4871	D	E										X		E		N			-294,469.81
3050	4801	C	E												E		N	1		129,786.24
3050	4801	C	E												E		N	1		1,304,591.21
3050	4871	D	E												E		N			-294,469.81
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		56,793.55
3050	4901	C	E												E		N	1		312,106.79
Sub-Total, 3050																				**1,508,807.99**
3060	4221	D	B			F		DISC					X		E		N	1		-176,018.28
3060	4251	D	B			E		DISC					X		E		N	1		-300.00
3060	4251	D	B			F		DISC					X		E		N	1		-85,573.16
Sub-Total, 3060																				**-261,891.44**
3071	4221	D	B			F		DISC					X		E		N	1		176,018.28
3071	4221	D	E			F		DISC					X		E		N	1		-128,951.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		300.00
3071	4251	D	B			F		DISC					X		E		N	1		85,573.16
3071	4251	D	E			F		DISC					X		E		N	1		-59,752.97
3071	4251	D	E			E		DISC					X		E		N	1		-300.00
Sub-Total, 3071																				**72,886.70**
3090	4221	D	E			F		DISC							E		N	1		-128,951.77
3090	4251	D	E			E		DISC							E		N	1		-300.00
3090	4251	D	E			F		DISC							E		N	1		-59,752.97
Sub-Total, 3090																				**-189,004.74**
3100, Memo: Obligated balance, start of year																				========== 2,761,966.65
3200, Memo: Obligated balance, end of year																				========== 1,319,803.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	61,298.33
4011	4902	C	E					DISC	BAL				X		E		N		N	1,234,847.40
Sub-Total, 4011																				**1,296,145.73**
4020, Disc: Outlays, gross (total)																				========== 1,296,145.73
4030	4252	D	E			F		DISC					X		E		N			-71,958.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -71,958.28
4052	4252	D	E			F		DISC					X		E		N			71,958.28
4060, Disc: Additional offsets against BA only (total)																				========= 71,958.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,224,187.45
4190, Outlays, net (disc. and mand.)																					========== 1,224,187.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,150.00
3011	4801	C	B										X		E			N	1		-12,150.00
3011	4801	C	E										X		E			N	1		12,150.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		12,150.00
3100, Memo: Obligated balance, start of year																					========= 12,150.00
3200, Memo: Obligated balance, end of year																					========= 12,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-196,488.73
3071	4251	D	B			F		DISC					X		E		N	1		196,488.73
3071	4251	D	E			F		DISC					X		E		N	1		-6,180.00
	Sub-Total, 3071																			**190,308.73**
3090	4251	D	E			F		DISC							E		N	1		-6,180.00

3100, Memo: Obligated balance, start of year ========== -196,488.73

3200, Memo: Obligated balance, end of year ======= -6,180.00

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-190,308.73

4040, Disc: Offsets against gross BA and outlays (total) ========== -190,308.73

4052	4252	D	E			F		DISC					X		E		N			190,308.73

4060, Disc: Additional offsets against BA only (total) ========== 190,308.73

4080, Disc: Outlays, net ========== -190,308.73

4190, Outlays, net (disc. and mand.) ========== -190,308.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		138,981.77
3000	4801	C	B										X		E		N	1		1,446,246.96
3000	4901	C	B										X		E		N	1		61,803.42
3000	4901	C	B										X		E		N	1		239,517.77
Sub-Total, 3000																				**1,886,549.92**
3011	4801	C	B										X		E		N	1		-138,981.77
3011	4801	C	B										X		E		N	1		-1,446,246.96
3011	4801	C	E										X		E		N	1		102,094.34
3011	4801	C	E										X		E		N	1		1,207,188.80
3011	4881	C	E										X		E		N			400.89
3011	4901	C	B										X		E		N	1		-239,517.77
3011	4901	C	B										X		E		N	1		-61,803.42
3011	4901	C	E										X		E		N	1		45,160.98
3011	4901	C	E										X		E		N	1		178,386.34
3011	4902	C	E					DISC	BAL				X		E		N		N	53,514.82
3011	4902	C	E					DISC	BAL				X		E		N		N	484,182.26
Sub-Total, 3011																				**184,378.51**
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,514.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,182.26
Sub-Total, 3020																				**-537,697.08**
3041	4871	D	E										X		E		N			-299,142.12
3050	4801	C	E												E		N	1		102,094.34
3050	4801	C	E												E		N	1		1,207,188.80
3050	4871	D	E												E		N			-299,142.12
3050	4881	C	E												E		N			400.89
3050	4901	C	E												E		N	1		45,160.98
3050	4901	C	E												E		N	1		178,386.34
Sub-Total, 3050																				**1,234,089.23**
3060	4221	D	B			F		DISC					X		E		N	1		-138,981.77
3060	4251	D	B			F		DISC					X		E		N	1		-81,468.59
Sub-Total, 3060																				**-220,450.36**
3071	4221	D	B			F		DISC					X		E		N	1		138,981.77
3071	4221	D	E			F		DISC					X		E		N	1		-102,094.32
3071	4251	D	B			F		DISC					X		E		N	1		81,468.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-54,130.35
Sub-Total, 3071																				**64,225.69**
3090	4221	D	E			F		DISC							E		N	1		-102,094.32
3090	4251	D	E			F		DISC							E		N	1		-54,130.35
Sub-Total, 3090																				**-156,224.67**
3100, Memo: Obligated balance, start of year																				========== 1,666,099.56
3200, Memo: Obligated balance, end of year																				========== 1,077,864.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	484,182.26
4011	4902	C	E					DISC	BAL				X		E		N		N	53,514.82
Sub-Total, 4011																				**537,697.08**
4020, Disc: Outlays, gross (total)																				========== 537,697.08
4030	4252	D	E			F		DISC					X		E		N			-64,210.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,210.62
4052	4252	D	E			F		DISC					X		E		N			64,210.62
4060, Disc: Additional offsets against BA only (total)																				========= 64,210.62
4080, Disc: Outlays, net																				========== 473,486.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 473,486.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,572.90
3000	4901	C	B										X		E		N	1		5,221.33
Sub-Total, 3000																				**16,794.23**
3011	4801	C	B										X		E		N	1		-11,572.90
3011	4801	C	E										X		E		N	1		11,572.90
3011	4901	C	B										X		E		N	1		-5,221.33
3011	4901	C	E										X		E		N	1		5,221.33
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		11,572.90
3050	4901	C	E												E		N	1		5,221.33
Sub-Total, 3050																				**16,794.23**
3060	4221	D	B			F		DISC					X		E		N	1		-11,572.90
3060	4251	D	B			F		DISC					X		E		N	1		-6,228.98
Sub-Total, 3060																				**-17,801.88**
3071	4221	D	B			F		DISC					X		E		N	1		11,572.90
3071	4221	D	E			F		DISC					X		E		N	1		-11,572.90
3071	4251	D	B			F		DISC					X		E		N	1		6,228.98
3071	4251	D	E			F		DISC					X		E		N	1		-6,228.98
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-11,572.90
3090	4251	D	E			F		DISC							E		N	1		-6,228.98
Sub-Total, 3090																				**-17,801.88**
3100, Memo: Obligated balance, start of year																				======= -1,007.65
3200, Memo: Obligated balance, end of year																				======= -1,007.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,045,303.51
3000	4801	C	B										X		E		N	1		17.79
3000	4901	C	B										X		E		N	1		1,607.77
3000	4901	C	B										X		E		N	1		318,803.89
Sub-Total, 3000																				**1,365,732.96**
3011	4801	C	B										X		E		N	1		-1,045,303.51
3011	4801	C	B										X		E		N	1		-17.79
3011	4801	C	E										X		E		N	1		18.81
3011	4801	C	E										X		E		N	1		1,073,092.48
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-1,607.77
3011	4901	C	B										X		E		N	1		-318,803.89
3011	4901	C	E										X		E		N	1		1,606.75
3011	4901	C	E										X		E		N	1		211,030.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,001.25
3011	4902	C	E					DISC	BAL				X		E		N		N	181,316.76
Sub-Total, 3011																				**102,333.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,001.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,316.76
Sub-Total, 3020																				**-182,318.01**
3041	4871	D	E										X		E		N			-415,502.48
3050	4801	C	E												E		N	1		18.81
3050	4801	C	E												E		N	1		1,073,092.48
3050	4871	D	E												E		N			-415,502.48
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		1,606.75
3050	4901	C	E												E		N	1		211,030.78
Sub-Total, 3050																				**870,246.35**
3060	4221	C	B			E		DISC					X		E		N	1		16.43
3060	4251	D	B			E		DISC					X		E		N	1		-11,566.47
Sub-Total, 3060																				**-11,550.04**
3071	4221	C	B			E		DISC					X		E		N	1		-16.43
3071	4221	C	E			E		DISC					X		E		N	1		16.43
3071	4251	D	B			E		DISC					X		E		N	1		11,566.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-11,216.46
Sub-Total, 3071																				**350.01**
3090	4221	C	E			E		DISC							E		N	1		16.43
3090	4251	D	E			E		DISC							E		N	1		-11,216.46
Sub-Total, 3090																				**-11,200.03**
3100, Memo: Obligated balance, start of year																				========== 1,354,182.92
3200, Memo: Obligated balance, end of year																				========== 859,046.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,001.25
4011	4902	C	E					DISC	BAL				X		E		N		N	181,316.76
Sub-Total, 4011																				**182,318.01**
4020, Disc: Outlays, gross (total)																				========== 182,318.01
4033	4222	D	B			X		DISC					X		E		N	1		34.22
4033	4222	D	E			X		DISC					X		E		N	1		-35.24
4033	4252	C	E			X		DISC					X		E		N			1.02
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-34.22
4052	4222	D	E			X		DISC					X		E		N	1		35.24
4052	4252	C	E			X		DISC					X		E		N			-1.02
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 182,318.01
4190, Outlays, net (disc. and mand.)																				========== 182,318.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
3060	4251	D	B			F		DISC					X		E		N	1		-45,904.22
3071	4251	D	B			F		DISC					X		E		N	1		45,904.22
3100, Memo: Obligated balance, start of year																				========== -45,904.22
BA & O, Net																				
4030	4252	D	E			F		DISC					X		E		N			-45,904.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,904.22
4052	4252	D	E			F		DISC					X		E		N			45,904.22
4060, Disc: Additional offsets against BA only (total)																				========= 45,904.22
4080, Disc: Outlays, net																				========== -45,904.22
4190, Outlays, net (disc. and mand.)																				========== -45,904.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	2,667.27
Budgetary Resources																				
1000	4201	D	B												U		N	2		197,248.45
1050, Unob Bal: Unobligated balance (total)																				========== 197,248.45
1201	4114	D	E	P				MAND					X		U		N	2		27,172.42
1260, BA: Mand: Appropriation (total)																				========= 27,172.42
1900, Budget authority total (disc. and mand.)																				========= 27,172.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 224,420.87
1941	4610	C	E		A										U		N	2		221,753.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,667.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,667.27
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 27,172.42
4101	4902	C	E					MAND	BAL				X		U		N		N	2,667.27
4110	4902	C	E					MAND	BAL				X		U		N		N	2,667.27
4160, Mand: Budget authority, net																				========= 27,172.42
4170, Mand: Outlays, net																				======== 2,667.27
4180, Budget authority, net (disc. and mand.)																				========= 27,172.42
4190, Outlays, net (disc. and mand.)																				======== 2,667.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 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

Program Activity Total Obligations

0900, Total new obligations 700,186,211.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 481,928,437.96

1021, Unob Bal: Recov of prior year unpaid obligations 6,264,807.17

1050, Unob Bal: Unobligated balance (total) ========== 488,193,245.13

1100, BA: Disc: Appropriation 1,062,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,062,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 27,172.42

1260, BA: Mand: Appropriation (total) ========= 27,172.42

1700, BA: Disc: Spending auth: Collected 174,015,345.92

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 39,956,845.57

1750, BA: Disc: Spending auth: Total ========== 213,972,191.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 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
1800, BA: Mand: Spending auth: Collected																					54,397.60
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-54,397.60
1900, Budget authority total (disc. and mand.)																					========== 1,275,999,363.91
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,764,192,609.04
1940, Unob Bal: Memo: Unob bal expiring																					-14,059,301.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,049,947,095.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,292,674.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	700,186,211.56
3011, Ob Bal: Obligations incurred: Expired accounts	1,197,739.11
3020, Ob Bal: Outlays (gross)	-724,014,416.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,264,807.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,704,877.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				304,692,524.50
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-506,164,611.20
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-39,902,447.97
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				8,239,130.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-537,827,928.75
3100, Memo: Obligated balance, start of year																				========== -169,871,936.92
3200, Memo: Obligated balance, end of year																				========== -233,135,404.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,275,972,191.49
4010, Disc: Outlays from new authority	344,516,086.85
4011, Disc: Outlays from balances	379,370,833.48
4020, Disc: Outlays, gross (total)	========== 723,886,920.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-88,228,667.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 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
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-94,120,078.38
4040, Disc: Offsets against gross BA and outlays (total)																					========== -182,348,745.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-39,956,845.57
4052, Disc: Offset, BA: Collection cred to expired accts																					8,333,399.84
4060, Disc: Additional offsets against BA only (total)																					========== -31,623,445.73
4070, Disc: Budget authority, net																					========== 1,062,000,000.00
4080, Disc: Outlays, net																					========== 541,538,174.57
4090, Mand: Budget authority, gross																					========= 27,172.42
4101, Mand: Outlays from balances																					127,495.82
4110, Mand: Outlays, gross (total)																					127,495.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-54,397.60
4130, Mand: Offsets against gross BA and outlays (total)																					========== -54,397.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				54,397.60
4150, Mand: Additional offsets against BA only (total)																				========= 54,397.60
4160, Mand: Budget authority, net																				========= 27,172.42
4170, Mand: Outlays, net																				========= 73,098.22
4180, Budget authority, net (disc. and mand.)																				========== 1,062,027,172.42
4190, Outlays, net (disc. and mand.)																				========== 541,611,272.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		-24,446,635.52
0900	4801	C	E										X		U		N	4		20,263,087.23
0900	4901	C	B										X		U		N	4		-3,666,303.61
0900	4901	C	E										X		U		N	4		3,040,861.82
0900	4902	C	E					DISC	NEW				X		U		N		N	8,510,096.05
0900	4902	C	E					DISC	BAL				X		U		N		N	26,656,638.50
Sub-Total, 0900																				**30,357,744.47**
Budgetary Resources																				
1000	4201	D	B												U		N	4		118,054,361.04
1000	4801	C	B										X		U		N	4		-24,446,635.52
1000	4901	C	B										X		U		N	4		-3,666,303.61
Sub-Total, 1000																				**89,941,421.91**
1021	4871	D	E										X		U		N			1,049,134.28
1050, Unob Bal: Unobligated balance (total)																				========== 90,990,556.19
1700	4266	D	E					DISC					X		U		N			705,050.82
1700	4277	D	E					DISC					X		U		N			24,868,174.40
Sub-Total, 1700																				**25,573,225.22**
1750, BA: Disc: Spending auth: Total																				========== 25,573,225.22
1900, Budget authority total (disc. and mand.)																				========== 25,573,225.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,563,781.41
1941	4610	C	E	A											U		N	4		79,538,180.62
1941	4700	C	E	A											U		N	4		6,667,856.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**86,206,036.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		24,446,635.52
3000	4901	C	B										X		U		N	4		3,666,303.61
	Sub-Total, 3000																			**28,112,939.13**
3010	4801	C	B										X		U		N	4		-24,446,635.52
3010	4801	C	E										X		U		N	4		20,263,087.23
3010	4901	C	B										X		U		N	4		-3,666,303.61
3010	4901	C	E										X		U		N	4		3,040,861.82
3010	4902	C	E					DISC	NEW				X		U		N		N	8,510,096.05
3010	4902	C	E					DISC	BAL				X		U		N		N	26,656,638.50
	Sub-Total, 3010																			**30,357,744.47**
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,656,638.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,510,096.05
	Sub-Total, 3020																			**-35,166,734.55**
3040	4871	D	E										X		U		N			-1,049,134.28
3050	4801	C	E												U		N	4		20,263,087.23
3050	4871	D	E												U		N			-1,049,134.28
3050	4901	C	E												U		N	4		3,040,861.82
	Sub-Total, 3050																			**22,254,814.77**
	3100, Memo: Obligated balance, start of year																			========== 28,112,939.13
	3200, Memo: Obligated balance, end of year																			========== 22,254,814.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				25,573,225.22
4010	4902	C	E					DISC	NEW				X		U		N		N	8,510,096.05
4011	4902	C	E					DISC	BAL				X		U		N		N	26,656,638.50
4020, Disc: Outlays, gross (total)																				35,166,734.55
4030	4277	D	E					DISC					X		U		N			-24,868,174.40
4033	4266	D	E					DISC					X		U		N			-705,050.82
4040, Disc: Offsets against gross BA and outlays (total)																				-25,573,225.22
4080, Disc: Outlays, net																				9,593,509.33
4190, Outlays, net (disc. and mand.)																				9,593,509.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 30,357,744.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 89,941,421.91

1021, Unob Bal: Recov of prior year unpaid obligations 1,049,134.28

1050, Unob Bal: Unobligated balance (total) ========== 90,990,556.19

1700, BA: Disc: Spending auth: Collected 25,573,225.22

1750, BA: Disc: Spending auth: Total ========== 25,573,225.22

1900, Budget authority total (disc. and mand.) ========== 25,573,225.22

1930, Total budgetary resources avail (disc. and mand.) ========== 116,563,781.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 86,206,036.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	28,112,939.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,357,744.47
3020, Ob Bal: Outlays (gross)	-35,166,734.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,049,134.28
3050, Ob Bal: EOY: Unpaid obligations	22,254,814.77
3100, Memo: Obligated balance, start of year	========== 28,112,939.13
3200, Memo: Obligated balance, end of year	========== 22,254,814.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,573,225.22
4010, Disc: Outlays from new authority	8,510,096.05
4011, Disc: Outlays from balances	26,656,638.50
4020, Disc: Outlays, gross (total)	========== 35,166,734.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-24,868,174.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-705,050.82
4040, Disc: Offsets against gross BA and outlays (total)																					========== -25,573,225.22
4080, Disc: Outlays, net																					========== 9,593,509.33
4190, Outlays, net (disc. and mand.)																					========== 9,593,509.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-76,975.85
0900	4801	C	E										X		U		N	7		266,596.04
0900	4901	C	B										X		U		N	7		-21,812.47
0900	4901	C	E										X		U		N	7		48,234.71
0900	4902	C	E					MAND	BAL				X		U		N		N	441,873.53
	Sub-Total, 0900																			**657,915.96**

Budgetary Resources

1000	4201	D	B												U		N	7		1,512,057.87
1000	4801	C	B										X		U		N	7		-76,975.85
1000	4901	C	B										X		U		N	7		-21,812.47
	Sub-Total, 1000																			**1,413,269.55**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,413,269.55
1201	4114	D	E	P				MAND					X		U		N	7		600,369.47
	1260, BA: Mand: Appropriation (total)																			========== 600,369.47
	1900, Budget authority total (disc. and mand.)																			========== 600,369.47
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,013,639.02
1941	4610	C	E		A										U		N	7		1,351,700.91
1941	4700	C	E		A										U		N	7		4,022.15
	Sub-Total, 1941																			**1,355,723.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		76,975.85
3000	4901	C	B										X		U		N	7		21,812.47
Sub-Total, 3000																				**98,788.32**
3010	4801	C	B										X		U		N	7		-76,975.85
3010	4801	C	E										X		U		N	7		266,596.04
3010	4901	C	B										X		U		N	7		-21,812.47
3010	4901	C	E										X		U		N	7		48,234.71
3010	4902	C	E					MAND	BAL				X		U		N		N	441,873.53
Sub-Total, 3010																				**657,915.96**
3020	4902	C	E					MAND	BAL				X		U		N		N	-441,873.53
3050	4801	C	E												U		N	7		266,596.04
3050	4901	C	E												U		N	7		48,234.71
Sub-Total, 3050																				**314,830.75**
3100, Memo: Obligated balance, start of year																				========= 98,788.32
3200, Memo: Obligated balance, end of year																				========== 314,830.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 600,369.47
4101	4902	C	E					MAND	BAL				X		U		N		N	441,873.53
4110	4902	C	E					MAND	BAL				X		U		N		N	441,873.53
4160, Mand: Budget authority, net																				========== 600,369.47
4170, Mand: Outlays, net																				========== 441,873.53
4180, Budget authority, net (disc. and mand.)																				========== 600,369.47
4190, Outlays, net (disc. and mand.)																				========== 441,873.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 657,915.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,413,269.55

1050, Unob Bal: Unobligated balance (total) ========== 1,413,269.55

1201, BA: Mand: Appropriation (special or trust fund) 600,369.47

1260, BA: Mand: Appropriation (total) ========== 600,369.47

1900, Budget authority total (disc. and mand.) ========== 600,369.47

1930, Total budgetary resources avail (disc. and mand.) ========== 2,013,639.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,355,723.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	98,788.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	657,915.96
3020, Ob Bal: Outlays (gross)	-441,873.53
3050, Ob Bal: EOY: Unpaid obligations	314,830.75
	=========
3100, Memo: Obligated balance, start of year	98,788.32
3200, Memo: Obligated balance, end of year	========== 314,830.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 600,369.47
4101, Mand: Outlays from balances	441,873.53
4110, Mand: Outlays, gross (total)	441,873.53
4160, Mand: Budget authority, net	========== 600,369.47
4170, Mand: Outlays, net	========== 441,873.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 600,369.47
4190, Outlays, net (disc. and mand.)																					========== 441,873.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-160,936.36
0900	4801	C	E										X			U		N	1		160,936.36
0900	4901	C	B										X			U		N	1		-265.00
0900	4902	C	E					DISC	BAL				X			U		N		N	265.00
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		161,201.36
1000	4801	C	B										X			U		N	1		-160,936.36
1000	4901	C	B										X			U		N	1		-265.00
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		160,936.36
3000	4901	C	B										X			U		N	1		265.00
Sub-Total, 3000																					**161,201.36**
3010	4801	C	B										X			U		N	1		-160,936.36
3010	4801	C	E										X			U		N	1		160,936.36
3010	4901	C	B										X			U		N	1		-265.00
3010	4902	C	E					DISC	BAL				X			U		N		N	265.00
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-265.00
3050	4801	C	E													U		N	1		160,936.36
3100, Memo: Obligated balance, start of year																					========== 161,201.36
3200, Memo: Obligated balance, end of year																					========== 160,936.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	265.00
4020, Disc: Outlays, gross (total)																					====== 265.00
4080, Disc: Outlays, net																					====== 265.00
4190, Outlays, net (disc. and mand.)																					====== 265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	161,201.36
3020, Ob Bal: Outlays (gross)	-265.00
3050, Ob Bal: EOY: Unpaid obligations	160,936.36
3100, Memo: Obligated balance, start of year	========== 161,201.36
3200, Memo: Obligated balance, end of year	========== 160,936.36

BA & O, Net

4011, Disc: Outlays from balances	265.00
4020, Disc: Outlays, gross (total)	====== 265.00
4080, Disc: Outlays, net	====== 265.00
4190, Outlays, net (disc. and mand.)	====== 265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-127,181,415.37
0900	4801	C	B										X		U		N	1		-1,364,522.37
0900	4801	C	E										X		U		N	1		1,080,605.30
0900	4801	C	E										X		U		N	1		118,330,347.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,900.00
0900	4901	C	B										X		U		N	1		-326,904.92
0900	4901	C	B										X		U		N	1		-289,276.53
0900	4901	C	E										X		U		N	1		239,260.67
0900	4901	C	E										X		U		N	1		761,063.67
0900	4902	C	E					DISC	BAL				X		U		N		N	2,374,401.77
0900	4902	C	E					DISC	BAL				X		U		N		N	92,282,416.96
Sub-Total, 0900																				**85,913,876.18**

Budgetary Resources

1000	4201	C	B												U		N	1		-14,475,102.94
1000	4221	D	B			F		DISC					X		U		N	1		217,707,871.75
1000	4221	D	B			E		DISC					X		U		N	1		11,836,200.39
1000	4222	D	B			F		DISC					X		U		N	1		3,170,834.06
1000	4222	D	B			X		DISC					X		U		N	1		8,812,605.49
1000	4251	D	B			F		DISC					X		U		N	1		31,206,372.29
1000	4251	D	B			E		DISC					X		U		N	1		4,212,794.73
1000	4801	C	B										X		U		N	1		-127,181,415.37
1000	4801	C	B										X		U		N	1		-1,364,522.37
1000	4901	C	B										X		U		N	1		-326,904.92
1000	4901	C	B										X		U		N	1		-289,276.53
Sub-Total, 1000																				**133,309,456.58**
1021	4871	D	E										X		U		N			2,173,214.85
1050, Unob Bal: Unobligated balance (total)																				========== 135,482,671.43
1700	4222	D	B			X		DISC					X		U		N	1		-8,812,605.49
1700	4222	D	B			F		DISC					X		U		N	1		-3,170,834.06
1700	4222	D	E			F		DISC					X		U		N	1		3,345,593.21
1700	4222	D	E			X		DISC					X		U		N	1		9,742,061.47
1700	4252	D	E			F		DISC					X		U		N			86,141,604.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			9,675,487.11
1700	4266	D	E					DISC					X		U		N			6,135,475.21
1700	4277	D	E					DISC					X		U		N			642,372.28
Sub-Total, 1700																				**103,699,153.81**
1701	4221	D	B			E		DISC					X		U		N	1		-11,836,200.39
1701	4221	D	B			F		DISC					X		U		N	1		-217,707,871.75
1701	4221	D	E			F		DISC					X		U		N	1		260,253,171.80
1701	4221	D	E			E		DISC					X		U		N	1		17,373,866.62
1701	4251	D	B			E		DISC					X		U		N	1		-4,212,794.73
1701	4251	D	B			F		DISC					X		U		N	1		-31,206,372.29
1701	4251	D	E			F		DISC					X		U		N	1		25,016,084.19
1701	4251	D	E			E		DISC					X		U		N	1		5,171,808.96
Sub-Total, 1701																				**42,851,692.41**
1750, BA: Disc: Spending auth: Total																				========== 146,550,846.22
1900, Budget authority total (disc. and mand.)																				========== 146,550,846.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,033,517.65
1941	4610	C	E		A										U		N	1		15,647,372.39
1941	4610	C	E		A										U		N	1		174,952,998.41
1941	4700	C	E		A										U		N	1		150.00
1941	4700	C	E		A										U		N	1		5,519,120.67
Sub-Total, 1941																				**196,119,641.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,364,522.37
3000	4801	C	B										X		U		N	1		127,181,415.37
3000	4901	C	B										X		U		N	1		289,276.53
3000	4901	C	B										X		U		N	1		326,904.92
Sub-Total, 3000																				**129,162,119.19**
3010	4801	C	B										X		U		N	1		-127,181,415.37
3010	4801	C	B										X		U		N	1		-1,364,522.37
3010	4801	C	E										X		U		N	1		1,080,605.30
3010	4801	C	E										X		U		N	1		118,330,347.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,900.00
3010	4901	C	B										X		U		N	1		-289,276.53
3010	4901	C	B										X		U		N	1		-326,904.92
3010	4901	C	E										X		U		N	1		761,063.67
3010	4901	C	E										X		U		N	1		239,260.67
3010	4902	C	E					DISC	BAL				X		U		N		N	92,282,416.96
3010	4902	C	E					DISC	BAL				X		U		N		N	2,374,401.77
Sub-Total, 3010																				**85,913,876.18**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,900.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,282,416.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,374,401.77
Sub-Total, 3020																				**-94,664,718.73**
3040	4871	D	E										X		U		N			-2,173,214.85
3050	4801	C	E												U		N	1		1,080,605.30
3050	4801	C	E												U		N	1		118,330,347.00
3050	4871	D	E												U		N			-2,173,214.85
3050	4901	C	E												U		N	1		761,063.67
3050	4901	C	E												U		N	1		239,260.67
Sub-Total, 3050																				**118,238,061.79**
3060	4221	D	B			E		DISC					X		U		N	1		-11,836,200.39
3060	4221	D	B			F		DISC					X		U		N	1		-217,707,871.75
3060	4251	D	B			E		DISC					X		U		N	1		-4,212,794.73
3060	4251	D	B			F		DISC					X		U		N	1		-31,206,372.29
Sub-Total, 3060																				**-264,963,239.16**
3070	4221	D	B			E		DISC					X		U		N	1		11,836,200.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		217,707,871.75
3070	4221	D	E			E		DISC					X		U		N	1		-17,373,866.62
3070	4221	D	E			F		DISC					X		U		N	1		-260,253,171.80
3070	4251	D	B			E		DISC					X		U		N	1		4,212,794.73
3070	4251	D	B			F		DISC					X		U		N	1		31,206,372.29
3070	4251	D	E			F		DISC					X		U		N	1		-25,016,084.19
3070	4251	D	E			E		DISC					X		U		N	1		-5,171,808.96
Sub-Total, 3070																				**-42,851,692.41**
3090	4221	D	E			E		DISC							U		N	1		-17,373,866.62
3090	4221	D	E			F		DISC							U		N	1		-260,253,171.80
3090	4251	D	E			E		DISC							U		N	1		-5,171,808.96
3090	4251	D	E			F		DISC							U		N	1		-25,016,084.19
Sub-Total, 3090																				**-307,814,931.57**
3100, Memo: Obligated balance, start of year																				========== -135,801,119.97
3200, Memo: Obligated balance, end of year																				========== -189,576,869.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 146,550,846.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,900.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,374,401.77
4011	4902	C	E					DISC	BAL				X		U		N		N	92,282,416.96
Sub-Total, 4011																				**94,664,718.73**
4020, Disc: Outlays, gross (total)																				========== 94,664,718.73
4030	4222	D	B			F		DISC					X		U		N	1		3,170,834.06
4030	4222	D	E			F		DISC					X		U		N	1		-3,345,593.21
4030	4252	D	E			F		DISC					X		U		N			-86,141,604.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4277	D	E					DISC					X		U		N			-642,372.28
Sub-Total, 4030																				**-86,958,735.51**
4033	4222	D	B			X		DISC					X		U		N	1		8,812,605.49
4033	4222	D	E			X		DISC					X		U		N	1		-9,742,061.47
4033	4252	D	E			X		DISC					X		U		N			-9,675,487.11
4033	4266	D	E					DISC					X		U		N			-6,135,475.21
Sub-Total, 4033																				**-16,740,418.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,699,153.81
4050	4221	D	B			E		DISC					X		U		N	1		11,836,200.39
4050	4221	D	B			F		DISC					X		U		N	1		217,707,871.75
4050	4221	D	E			E		DISC					X		U		N	1		-17,373,866.62
4050	4221	D	E			F		DISC					X		U		N	1		-260,253,171.80
4050	4251	D	B			F		DISC					X		U		N	1		31,206,372.29
4050	4251	D	B			E		DISC					X		U		N	1		4,212,794.73
4050	4251	D	E			F		DISC					X		U		N	1		-25,016,084.19
4050	4251	D	E			E		DISC					X		U		N	1		-5,171,808.96
Sub-Total, 4050																				**-42,851,692.41**
4060, Disc: Additional offsets against BA only (total)																				========== -42,851,692.41
4080, Disc: Outlays, net																				========== -9,034,435.08
4190, Outlays, net (disc. and mand.)																				========== -9,034,435.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -16/17-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		15,673,047.46
0900	4802	C	E					DISC		NEW			X		U		N	1	N	6,502,797.10
0900	4901	C	E										X		U		N	1		59,541,039.75
0900	4902	C	E					DISC		NEW			X		U		N		N	117,107.36
0900	4902	C	E					DISC		NEW			X		U		N		N	375,885,105.28
	Sub-Total, 0900																			**457,719,096.95**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,238,771,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,238,771,000.00
1700	4252	D	E			F		DISC					X		U		N			63,851.36
1700	4266	D	E					DISC					X		U		N			11,429,688.49
1700	4277	D	E					DISC					X		U		N			294,323.50
	Sub-Total, 1700																			**11,787,863.35**
1701	4221	D	E			F		DISC					X		U		N	1		84,390.00
1701	4251	D	E			F		DISC					X		U		N	1		46,494.64
	Sub-Total, 1701																			**130,884.64**
1750, BA: Disc: Spending auth: Total																				========== 11,918,747.99
1900, Budget authority total (disc. and mand.)																				========== 1,250,689,747.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,250,689,747.99
1941	4610	C	E		A										U		N	1		77,628.64
1941	4610	C	E		A										U		N	1		773,522,961.76
1941	4700	C	E		A										U		N	1		19,370,060.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -16/17-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**792,970,651.04**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		15,673,047.46
3010	4802	C	E					DISC		NEW			X		U		N	1	N	6,502,797.10
3010	4901	C	E										X		U		N	1		59,541,039.75
3010	4902	C	E					DISC		NEW			X		U		N		N	117,107.36
3010	4902	C	E					DISC		NEW			X		U		N		N	375,885,105.28
	Sub-Total, 3010																			**457,719,096.95**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-6,502,797.10
3020	4902	C	E					DISC		NEW			X		U		N		N	-117,107.36
3020	4902	C	E					DISC		NEW			X		U		N		N	-375,885,105.28
	Sub-Total, 3020																			**-382,505,009.74**
3050	4801	C	E												U		N	1		15,673,047.46
3050	4901	C	E												U		N	1		59,541,039.75
	Sub-Total, 3050																			**75,214,087.21**
3070	4221	D	E			F		DISC					X		U		N	1		-84,390.00
3070	4251	D	E			F		DISC					X		U		N	1		-46,494.64
	Sub-Total, 3070																			**-130,884.64**
3090	4221	D	E			F		DISC							U		N	1		-84,390.00
3090	4251	D	E			F		DISC							U		N	1		-46,494.64
	Sub-Total, 3090																			**-130,884.64**
3200, Memo: Obligated balance, end of year																				========== 75,083,202.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -16/17-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,250,689,747.99
4010	4802	C	E					DISC		NEW			X		U		N	1	N	6,502,797.10
4010	4902	C	E					DISC		NEW			X		U		N		N	375,885,105.28
4010	4902	C	E					DISC		NEW			X		U		N		N	117,107.36
Sub-Total, 4010																				**382,505,009.74**
4020, Disc: Outlays, gross (total)																				382,505,009.74
4030	4252	D	E			F		DISC					X		U		N			-63,851.36
4030	4277	D	E					DISC					X		U		N			-294,323.50
Sub-Total, 4030																				**-358,174.86**
4033	4266	D	E					DISC					X		U		N			-11,429,688.49
4040, Disc: Offsets against gross BA and outlays (total)																				-11,787,863.35
4050	4221	D	E			F		DISC					X		U		N	1		-84,390.00
4050	4251	D	E			F		DISC					X		U		N	1		-46,494.64
Sub-Total, 4050																				**-130,884.64**
4060, Disc: Additional offsets against BA only (total)																				-130,884.64
4070, Disc: Budget authority, net																				1,238,771,000.00
4080, Disc: Outlays, net																				370,717,146.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -16/17-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					1,238,771,000.00
4190, Outlays, net (disc. and mand.)																					370,717,146.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-180,463,964.19
0900	4801	C	B										X		U		Y	1		-887,014.42
0900	4801	C	E										X		U		Y	1		825,059.64
0900	4801	C	E										X		U		Y	1		152,580,779.83
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,799,072.24
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	35,925.34
0900	4901	C	B										X		U		Y	1		-72,497,045.11
0900	4901	C	E										X		U		Y	1		19,419,791.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	594,234.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	173,248,093.43
Sub-Total, 0900																				**86,056,788.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		414,424,469.48
1000	4221	D	B			F		DISC					X		U		Y	1		1,257,464.16
1000	4251	D	B			F		DISC					X		U		Y	1		65,518.78
1000	4801	C	B										X		U		Y	1		-180,463,964.19
1000	4801	C	B										X		U		Y	1		-887,014.42
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,799,072.24
1000	4901	C	B										X		U		Y	1		-72,497,045.11
Sub-Total, 1000																				**155,100,356.46**
1021	4871	D	E										X		U		Y			8,248,009.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				163,348,365.75
1700	4252	D	E			F		DISC					X		U		Y			594,761.62
1700	4266	D	E					DISC					X		U		Y			38,622.37
1700	4277	D	E					DISC					X		U		Y			213.31
Sub-Total, 1700																				**633,597.30**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,257,464.16
1701	4221	D	E			F		DISC					X		U		Y	1		1,162,403.85
1701	4251	D	B			F		DISC					X		U		Y	1		-65,518.78
1701	4251	D	E			F		DISC					X		U		Y	1		68,964.53
Sub-Total, 1701																				**-91,614.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 541,982.74
1900, Budget authority total (disc. and mand.)																				========== 541,982.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,890,348.49
1940	4610	C	E		A										U		Y	1		-179,719.37
1940	4610	C	E		A										U		Y	1		-65,915,874.28
1940	4700	C	E		A										U		Y	1		-11,576,368.54
1940	4700	C	E		A										U		Y	1		-161,597.82
	Sub-Total, 1940																			**-77,833,560.01**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		887,014.42
3000	4801	C	B										X		U		Y	1		180,463,964.19
3000	4901	C	B										X		U		Y	1		72,497,045.11
	Sub-Total, 3000																			**253,848,023.72**
3010	4801	C	B										X		U		Y	1		-180,463,964.19
3010	4801	C	B										X		U		Y	1		-887,014.42
3010	4801	C	E										X		U		Y	1		825,059.64
3010	4801	C	E										X		U		Y	1		152,580,779.83
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,799,072.24
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	35,925.34
3010	4901	C	B										X		U		Y	1		-72,497,045.11
3010	4901	C	E										X		U		Y	1		19,419,791.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	594,234.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	173,248,093.43
	Sub-Total, 3010																			**86,056,788.48**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,799,072.24
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-35,925.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-594,234.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		U			Y		N	-173,248,093.43
Sub-Total, 3020																					**-167,079,180.92**
3040	4871	D	E										X		U			Y			-8,248,009.29
3050	4801	C	E												U			Y	1		825,059.64
3050	4801	C	E												U			Y	1		152,580,779.83
3050	4871	D	E												U			Y			-8,248,009.29
3050	4901	C	E												U			Y	1		19,419,791.81
Sub-Total, 3050																					**164,577,621.99**
3060	4221	D	B			F		DISC					X		U			Y	1		-1,257,464.16
3060	4251	D	B			F		DISC					X		U			Y	1		-65,518.78
Sub-Total, 3060																					**-1,322,982.94**
3070	4221	D	B			F		DISC					X		U			Y	1		1,257,464.16
3070	4221	D	E			F		DISC					X		U			Y	1		-1,162,403.85
3070	4251	D	B			F		DISC					X		U			Y	1		65,518.78
3070	4251	D	E			F		DISC					X		U			Y	1		-68,964.53
Sub-Total, 3070																					**91,614.56**
3090	4221	D	E			F		DISC							U			Y	1		-1,162,403.85
3090	4251	D	E			F		DISC							U			Y	1		-68,964.53
Sub-Total, 3090																					**-1,231,368.38**
3100, Memo: Obligated balance, start of year																					========== 252,525,040.78
3200, Memo: Obligated balance, end of year																					========== 163,346,253.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 541,982.74
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,799,072.24
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	35,925.34
4011	4902	C	E					DISC	BAL				X		U		Y		N	594,234.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	173,248,093.43
Sub-Total, 4011																				**167,079,180.92**
4020, Disc: Outlays, gross (total)																				========== 167,079,180.92
4030	4252	D	E			F		DISC					X		U		Y			-594,761.62
4030	4277	D	E					DISC					X		U		Y			-213.31
Sub-Total, 4030																				**-594,974.93**
4033	4266	D	E					DISC					X		U		Y			-38,622.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -633,597.30
4050	4221	D	B			F		DISC					X		U		Y	1		1,257,464.16
4050	4221	D	E			F		DISC					X		U		Y	1		-1,162,403.85
4050	4251	D	B			F		DISC					X		U		Y	1		65,518.78
4050	4251	D	E			F		DISC					X		U		Y	1		-68,964.53
Sub-Total, 4050																				**91,614.56**
4060, Disc: Additional offsets against BA only (total)																				========= 91,614.56
4080, Disc: Outlays, net																				========== 166,445,583.62
4190, Outlays, net (disc. and mand.)																				========== 166,445,583.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /16-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		82,877.71
0900	4901	C	E										X		U		Y	1		921.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	241,944.58
Sub-Total, 0900																				**325,743.30**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			118,489.23
1701	4221	D	E			F		DISC					X		U		Y	1		858,084.80
1701	4251	D	E			F		DISC					X		U		Y	1		124,376.36
Sub-Total, 1701																				**982,461.16**
1750, BA: Disc: Spending auth: Total																				========== 1,100,950.39
1900, Budget authority total (disc. and mand.)																				========== 1,100,950.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,100,950.39
1940	4610	C	E		A										U		Y	1		-725,207.09
1940	4700	C	E		A										U		Y	1		-50,000.00
Sub-Total, 1940																				**-775,207.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /16-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		82,877.71
3010	4901	C	E										X		U		Y	1		921.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	241,944.58
Sub-Total, 3010																				**325,743.30**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-241,944.58
3050	4801	C	E												U		Y	1		82,877.71
3050	4901	C	E												U		Y	1		921.01
Sub-Total, 3050																				**83,798.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-858,084.80
3070	4251	D	E			F		DISC					X		U		Y	1		-124,376.36
Sub-Total, 3070																				**-982,461.16**
3090	4221	D	E			F		DISC							U		Y	1		-858,084.80
3090	4251	D	E			F		DISC							U		Y	1		-124,376.36
Sub-Total, 3090																				**-982,461.16**
3200, Memo: Obligated balance, end of year																				========== -898,662.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,100,950.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	241,944.58
4020, Disc: Outlays, gross (total)																				========== 241,944.58
4030	4252	D	E			F		DISC					X		U		Y			-118,489.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,489.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /16-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			Y	1		-858,084.80
4050	4251	D	E			F		DISC					X		U			Y	1		-124,376.36
	Sub-Total, 4050																				**-982,461.16**

4060, Disc: Additional offsets against BA only (total) ==========
-982,461.16

4080, Disc: Outlays, net ==========
123,455.35

4190, Outlays, net (disc. and mand.) ==========
123,455.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		888,961.06
3000	4801	C	B										X		E		N	1		100,646,995.00
3000	4901	C	B										X		E		N	1		14,427,901.78
Sub-Total, 3000																				**115,963,857.84**
3011	4801	C	B										X		E		N	1		-888,961.06
3011	4801	C	B										X		E		N	1		-100,646,995.00
3011	4801	C	E										X		E		N	1		268,956.27
3011	4801	C	E										X		E		N	1		60,862,258.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,897.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,921.58
3011	4881	C	E										X		E		N			8,006.95
3011	4901	C	B										X		E		N	1		-14,427,901.78
3011	4901	C	E										X		E		N	1		8,539,352.39
3011	4902	C	E					DISC	BAL				X		E		N		N	620,004.81
3011	4902	C	E					DISC	BAL				X		E		N		N	45,691,214.01
Sub-Total, 3011																				**24,959.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,897.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,921.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-620,004.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,691,214.01
Sub-Total, 3020																				**-46,310,242.82**
3041	4871	D	E										X		E		N			-1,209,508.80
3050	4801	C	E												E		N	1		268,956.27
3050	4801	C	E												E		N	1		60,862,258.47
3050	4871	D	E												E		N			-1,209,508.80
3050	4881	C	E												E		N			8,006.95
3050	4901	C	E												E		N	1		8,539,352.39
Sub-Total, 3050																				**68,469,065.28**
3060	4221	D	B			F		DISC					X		E		N	1		-888,961.06
3060	4251	D	B			F		DISC					X		E		N	1		-562,406.66
Sub-Total, 3060																				**-1,451,367.72**
3071	4221	D	B			F		DISC					X		E		N	1		888,961.06
3071	4221	D	E			F		DISC					X		E		N	1		-268,956.25
3071	4251	D	B			F		DISC					X		E		N	1		562,406.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-19,985.13
Sub-Total, 3071																				**1,162,426.34**
3090	4221	D	E			F		DISC							E		N	1		-268,956.25
3090	4251	D	E			F		DISC							E		N	1		-19,985.13
Sub-Total, 3090																				**-288,941.38**
3100, Memo: Obligated balance, start of year																				========== 114,512,490.12
3200, Memo: Obligated balance, end of year																				========== 68,180,123.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,897.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,921.58
4011	4902	C	E					DISC	BAL				X		E		N		N	620,004.81
4011	4902	C	E					DISC	BAL				X		E		N		N	45,691,214.01
Sub-Total, 4011																				**46,310,242.82**
4020, Disc: Outlays, gross (total)																				========== 46,310,242.82
4030	4252	D	E			F		DISC					X		E		N			-1,162,426.34
4033	4266	D	E					DISC					X		E		N			-13,750.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,176,176.34
4052	4252	D	E			F		DISC					X		E		N			1,162,426.34
4052	4266	D	E					DISC					X		E		N			13,750.00
Sub-Total, 4052																				**1,176,176.34**
4060, Disc: Additional offsets against BA only (total)																				========== 1,176,176.34

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 45,134,066.48
4190, Outlays, net (disc. and mand.)																					========== 45,134,066.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /15-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,564,541.82
3000	4901	D	B										X		E		N	1		-655.50
Sub-Total, 3000																				**7,563,886.32**
3011	4801	C	B										X		E		N	1		-7,564,541.82
3011	4801	C	E										X		E		N	1		863,999.40
3011	4901	D	B										X		E		N	1		655.50
3011	4901	D	E										X		E		N	1		-655.50
3011	4902	C	E					DISC	BAL				X		E		N		N	6,702,331.74
Sub-Total, 3011																				**1,789.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,702,331.74
3050	4801	C	E												E		N	1		863,999.40
3050	4901	D	E												E		N	1		-655.50
Sub-Total, 3050																				**863,343.90**
3060	4221	D	B			F		DISC					X		E		N	1		-7,564,541.82
3060	4251	D	B			F		DISC					X		E		N	1		-5,213,228.64
Sub-Total, 3060																				**-12,777,770.46**
3071	4221	D	B			F		DISC					X		E		N	1		7,564,541.82
3071	4221	D	E			F		DISC					X		E		N	1		-863,999.39
3071	4251	D	B			F		DISC					X		E		N	1		5,213,228.64
3071	4251	D	E			F		DISC					X		E		N	1		-33,530.52
Sub-Total, 3071																				**11,880,240.55**
3090	4221	D	E			F		DISC							E		N	1		-863,999.39
3090	4251	D	E			F		DISC							E		N	1		-33,530.52
Sub-Total, 3090																				**-897,529.91**
3100, Memo: Obligated balance, start of year																				========== -5,213,884.14
3200, Memo: Obligated balance, end of year																				========== -34,186.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /15-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,702,331.74
4020, Disc: Outlays, gross (total)																					========== 6,702,331.74
4030	4252	D	E			F		DISC					X			E		N			-11,880,240.54
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,880,240.54
4052	4252	D	E			F		DISC					X			E		N			11,880,240.54
4060, Disc: Additional offsets against BA only (total)																					========== 11,880,240.54
4080, Disc: Outlays, net																					========== -5,177,908.80
4190, Outlays, net (disc. and mand.)																					========== -5,177,908.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		774,160.17
3000	4801	C	B										X		E		N	1		26,803,103.96
3000	4901	C	B										X		E		N	1		3,714,499.43
Sub-Total, 3000																				**31,291,763.56**
3011	4801	C	B										X		E		N	1		-774,160.17
3011	4801	C	B										X		E		N	1		-26,803,103.96
3011	4801	C	E										X		E		N	1		634,743.56
3011	4801	C	E										X		E		N	1		15,984,965.62
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,560.37
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,560.37
3011	4881	C	E										X		E		N			47,005.42
3011	4901	C	B										X		E		N	1		-3,714,499.43
3011	4901	C	E										X		E		N	1		2,126,761.76
3011	4902	C	E					DISC	BAL				X		E		N		N	139,306.84
3011	4902	C	E					DISC	BAL				X		E		N		N	12,448,922.14
Sub-Total, 3011																				**89,941.78**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,560.37
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,560.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,306.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,448,922.14
Sub-Total, 3020																				**-12,588,228.98**
3041	4871	D	E										X		E		N			-740,419.31
3050	4801	C	E												E		N	1		634,743.56
3050	4801	C	E												E		N	1		15,984,965.62
3050	4871	D	E												E		N			-740,419.31
3050	4881	C	E												E		N			47,005.42
3050	4901	C	E												E		N	1		2,126,761.76
Sub-Total, 3050																				**18,053,057.05**
3060	4221	D	B			F		DISC					X		E		N	1		-774,160.17
3060	4251	D	B			F		DISC					X		E		N	1		-73,931.54
Sub-Total, 3060																				**-848,091.71**
3071	4221	D	B			F		DISC					X		E		N	1		774,160.17
3071	4221	D	E			F		DISC					X		E		N	1		-632,914.09
3071	4251	D	B			F		DISC					X		E		N	1		73,931.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-18,987.41
Sub-Total, 3071																				**196,190.21**
3090	4221	D	E			F		DISC							E		N	1		-632,914.09
3090	4251	D	E			F		DISC							E		N	1		-18,987.41
Sub-Total, 3090																				**-651,901.50**
3100, Memo: Obligated balance, start of year																				========== 30,443,671.85
3200, Memo: Obligated balance, end of year																				========== 17,401,155.55

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,560.37
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,560.37
4011	4902	C	E					DISC	BAL				X		E		N		N	139,306.84
4011	4902	C	E					DISC	BAL				X		E		N		N	12,448,922.14
Sub-Total, 4011																				**12,588,228.98**
4020, Disc: Outlays, gross (total)																				========== 12,588,228.98
4030	4252	D	E			F		DISC					X		E		N			-194,250.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -194,250.97
4052	4252	D	E			F		DISC					X		E		N			194,250.97
4060, Disc: Additional offsets against BA only (total)																				========== 194,250.97
4080, Disc: Outlays, net																				========== 12,393,978.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 12,393,978.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,245,288.42
3011	4801	C	B										X		E		N	1		-2,245,288.42
3011	4801	C	E										X		E		N	1		1,397,278.86
3011	4902	C	E					DISC	BAL				X		E		N		N	848,009.56
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-848,009.56
3041	4871	D	E										X		E		N			-113,910.08
3050	4801	C	E												E		N	1		1,397,278.86
3050	4871	D	E												E		N			-113,910.08
	Sub-Total, 3050																			**1,283,368.78**
3060	4221	D	B			E		DISC					X		E		N	1		-0.01
3060	4221	D	B			F		DISC					X		E		N	1		-2,245,288.41
3060	4251	D	B			F		DISC					X		E		N	1		-312,128.76
	Sub-Total, 3060																			**-2,557,417.18**
3071	4221	D	B			F		DISC					X		E		N	1		2,245,288.41
3071	4221	D	B			E		DISC					X		E		N	1		0.01
3071	4221	D	E			E		DISC					X		E		N	1		-0.01
3071	4221	D	E			F		DISC					X		E		N	1		-1,400,696.15
3071	4251	D	B			F		DISC					X		E		N	1		312,128.76
3071	4251	D	E			F		DISC					X		E		N	1		-58,617.69
	Sub-Total, 3071																			**1,098,103.33**
3090	4221	D	E			E		DISC							E		N	1		-0.01
3090	4221	D	E			F		DISC							E		N	1		-1,400,696.15
3090	4251	D	E			F		DISC							E		N	1		-58,617.69
	Sub-Total, 3090																			**-1,459,313.85**
3100, Memo: Obligated balance, start of year																				**==========** -312,128.76
3200, Memo: Obligated balance, end of year																				**==========** -175,945.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	848,009.56
4020, Disc: Outlays, gross (total)																				========== 848,009.56
4030	4252	D	E			F		DISC					X		E		N			-1,098,103.33
4033	4972	D	E			X		DISC					X		E		N			-3,417.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,101,520.63
4052	4252	D	E			F		DISC					X		E		N			1,098,103.33
4052	4972	D	E			X		DISC					X		E		N			3,417.30
Sub-Total, 4052																				**1,101,520.63**
4060, Disc: Additional offsets against BA only (total)																				========== 1,101,520.63
4080, Disc: Outlays, net																				========== -253,511.07
4190, Outlays, net (disc. and mand.)																				========== -253,511.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,334.81
3000	4801	C	B										X		E		N	1		12,524,415.33
3000	4901	C	B										X		E		N	1		1,832,281.89
Sub-Total, 3000																				**14,368,032.03**
3011	4801	C	B										X		E		N	1		-11,334.81
3011	4801	C	B										X		E		N	1		-12,524,415.33
3011	4801	C	E										X		E		N	1		1,148.45
3011	4801	C	E										X		E		N	1		8,903,016.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-925.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,084.43
3011	4881	C	E										X		E		N			700.69
3011	4901	C	B										X		E		N	1		-1,832,281.89
3011	4901	C	E										X		E		N	1		1,261,379.26
3011	4902	C	E					DISC	BAL				X		E		N		N	10,186.36
3011	4902	C	E					DISC	BAL				X		E		N		N	4,204,362.17
Sub-Total, 3011																				**12,919.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	925.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,084.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,186.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,204,362.17
Sub-Total, 3020																				**-4,214,707.12**
3041	4871	D	E										X		E		N			-615,822.76
3050	4801	C	E												E		N	1		1,148.45
3050	4801	C	E												E		N	1		8,903,016.30
3050	4871	D	E												E		N			-615,822.76
3050	4881	C	E												E		N			700.69
3050	4901	C	E												E		N	1		1,261,379.26
Sub-Total, 3050																				**9,550,421.94**
3060	4221	D	B			F		DISC					X		E		N	1		-11,334.81
3060	4251	D	B			F		DISC					X		E		N	1		-680.09
Sub-Total, 3060																				**-12,014.90**
3071	4221	D	B			F		DISC					X		E		N	1		11,334.81
3071	4221	D	E			F		DISC					X		E		N	1		-1,148.45
3071	4251	D	B			F		DISC					X		E		N	1		680.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-68.91
Sub-Total, 3071																				**10,797.54**
3090	4221	D	E			F		DISC							E		N	1		-1,148.45
3090	4251	D	E			F		DISC							E		N	1		-68.91
Sub-Total, 3090																				**-1,217.36**

3100, Memo: Obligated balance, start of year ========== 14,356,017.13

3200, Memo: Obligated balance, end of year ========== 9,549,204.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-925.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,084.43
4011	4902	C	E					DISC	BAL				X		E		N		N	10,186.36
4011	4902	C	E					DISC	BAL				X		E		N		N	4,204,362.17
Sub-Total, 4011																				**4,214,707.12**

4020, Disc: Outlays, gross (total) ========== 4,214,707.12

4030	4252	D	E			F		DISC					X		E		N			-10,797.54

4040, Disc: Offsets against gross BA and outlays (total) ========== -10,797.54

4052	4252	D	E			F		DISC					X		E		N			10,797.54

4060, Disc: Additional offsets against BA only (total) ========= 10,797.54

4080, Disc: Outlays, net ========== 4,203,909.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 4,203,909.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /13-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		892,116.82
3011	4801	C	B										X		E		N	1		-892,116.82
3011	4801	C	E										X		E		N	1		846,801.82
3011	4902	C	E					DISC	BAL				X		E		N		N	45,315.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,315.00
3041	4871	D	E										X		E		N			-215,409.13
3050	4801	C	E												E		N	1		846,801.82
3050	4871	D	E												E		N			-215,409.13
	Sub-Total, 3050																			**631,392.69**
3060	4221	D	B			E		DISC					X		E		N	1		-0.07
3060	4221	D	B			F		DISC					X		E		N	1		-892,116.75
3060	4251	D	B			F		DISC					X		E		N	1		-35,373.35
	Sub-Total, 3060																			**-927,490.17**
3071	4221	D	B			F		DISC					X		E		N	1		892,116.75
3071	4221	D	B			E		DISC					X		E		N	1		0.07
3071	4221	D	E			E		DISC					X		E		N	1		-0.07
3071	4221	D	E			F		DISC					X		E		N	1		-853,264.02
3071	4251	D	B			F		DISC					X		E		N	1		35,373.35
3071	4251	D	E			F		DISC					X		E		N	1		-18,941.78
	Sub-Total, 3071																			**55,284.30**
3090	4221	D	E			E		DISC							E		N	1		-0.07
3090	4221	D	E			F		DISC							E		N	1		-853,264.02
3090	4251	D	E			F		DISC							E		N	1		-18,941.78
	Sub-Total, 3090																			**-872,205.87**

3100, Memo: Obligated balance, start of year ==========
-35,373.35

3200, Memo: Obligated balance, end of year ==========
-240,813.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /13-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	45,315.00
4020, Disc: Outlays, gross (total)																				========= 45,315.00
4030	4252	D	E			F		DISC					X		E		N			-55,284.30
4033	4972	D	E			X		DISC					X		E		N			-6,462.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,746.57
4052	4252	D	E			F		DISC					X		E		N			55,284.30
4052	4972	D	E			X		DISC					X		E		N			6,462.27
Sub-Total, 4052																				**61,746.57**
4060, Disc: Additional offsets against BA only (total)																				========= 61,746.57
4080, Disc: Outlays, net																				========== -16,431.57
4190, Outlays, net (disc. and mand.)																				========== -16,431.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		71,103.99
3000	4801	C	B										X		E		N	1		7,655,016.13
3000	4901	C	B										X		E		N	1		809,494.15
Sub-Total, 3000																				**8,535,614.27**
3011	4801	C	B										X		E		N	1		-71,103.99
3011	4801	C	B										X		E		N	1		-7,655,016.13
3011	4801	C	E										X		E		N	1		7,547.17
3011	4801	C	E										X		E		N	1		5,975,936.30
3011	4802	D	B					DISC	BAL				X		E		N	1	N	105,358.96
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-105,387.14
3011	4881	C	E										X		E		N			134,019.79
3011	4901	C	B										X		E		N	1		-809,494.15
3011	4901	C	E										X		E		N	1		518,751.65
3011	4902	C	E					DISC	BAL				X		E		N		N	63,556.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,976,118.86
Sub-Total, 3011																				**140,288.14**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-105,358.96
3020	4802	D	E					DISC	BAL				X		E		N	1	N	105,387.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,556.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,976,118.86
Sub-Total, 3020																				**-2,039,647.50**
3041	4871	D	E										X		E		N			-550,535.60
3050	4801	C	E												E		N	1		7,547.17
3050	4801	C	E												E		N	1		5,975,936.30
3050	4871	D	E												E		N			-550,535.60
3050	4881	C	E												E		N			134,019.79
3050	4901	C	E												E		N	1		518,751.65
Sub-Total, 3050																				**6,085,719.31**
3060	4221	D	B			E		DISC					X		E		N	1		-7,547.17
3060	4221	D	B			F		DISC					X		E		N	1		-63,556.82
3060	4251	D	B			E		DISC					X		E		N	1		-452.85
3060	4251	D	B			F		DISC					X		E		N	1		-1,951,113.88
Sub-Total, 3060																				**-2,022,670.72**
3071	4221	D	B			F		DISC					X		E		N	1		63,556.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,547.17
3071	4221	D	E			E		DISC					X		E		N	1		-7,547.17
3071	4251	D	B			E		DISC					X		E		N	1		452.85
3071	4251	D	B			F		DISC					X		E		N	1		1,951,113.88
3071	4251	D	E			F		DISC					X		E		N	1		-1,947,300.47
3071	4251	D	E			E		DISC					X		E		N	1		-452.85
Sub-Total, 3071																				**67,370.23**
3090	4221	D	E			E		DISC							E		N	1		-7,547.17
3090	4251	D	E			E		DISC							E		N	1		-452.85
3090	4251	D	E			F		DISC							E		N	1		-1,947,300.47
Sub-Total, 3090																				**-1,955,300.49**
3100, Memo: Obligated balance, start of year																				========== 6,512,943.55
3200, Memo: Obligated balance, end of year																				========== 4,130,418.82

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	105,358.96
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-105,387.14
4011	4902	C	E					DISC	BAL				X		E		N		N	63,556.82
4011	4902	C	E					DISC	BAL				X		E		N		N	1,976,118.86
Sub-Total, 4011																				**2,039,647.50**
4020, Disc: Outlays, gross (total)																				========== 2,039,647.50
4030	4252	D	E			F		DISC					X		E		N			-67,370.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,370.23
4052	4252	D	E			F		DISC					X		E		N			67,370.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========= 67,370.23
4080, Disc: Outlays, net																				========== 1,972,277.27
4190, Outlays, net (disc. and mand.)																				========== 1,972,277.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		24,354.00
3011	4801	C	B										X			E		N	1		-24,354.00
3011	4902	C	E					DISC	BAL				X			E		N		N	24,354.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,354.00
3060	4221	D	B			F		DISC					X			E		N	1		-24,354.00
3060	4251	D	B			F		DISC					X			E		N	1		-5,357.88
Sub-Total, 3060																					**-29,711.88**
3071	4221	D	B			F		DISC					X			E		N	1		24,354.00
3071	4251	D	B			F		DISC					X			E		N	1		5,357.88
Sub-Total, 3071																					**29,711.88**
3100, Memo: Obligated balance, start of year																					======= -5,357.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	24,354.00
4020, Disc: Outlays, gross (total)																					========= 24,354.00
4030	4252	D	E			F		DISC					X			E		N			-29,711.88
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,711.88
4052	4252	D	E			F		DISC					X			E		N			29,711.88
4060, Disc: Additional offsets against BA only (total)																					========= 29,711.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				======= -5,357.88
4190, Outlays, net (disc. and mand.)																				======= -5,357.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,171,946.91
3000	4801	C	B										X		E		N	1		3,340,581.19
3000	4901	C	B										X		E		N	1		319,041.51
Sub-Total, 3000																				**5,831,569.61**
3011	4801	C	B										X		E		N	1		-2,171,946.91
3011	4801	C	B										X		E		N	1		-3,340,581.19
3011	4801	C	E										X		E		N	1		2,935,052.46
3011	4801	C	E										X		E		N	1		2,174,273.19
3011	4901	C	B										X		E		N	1		-319,041.51
3011	4901	C	E										X		E		N	1		222,452.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,326.28
3011	4902	C	E					DISC	BAL				X		E		N		N	502,118.15
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,326.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-502,118.15
Sub-Total, 3020																				**-499,791.87**
3041	4871	D	E										X		E		N			-422,116.48
3050	4801	C	E												E		N	1		2,935,052.46
3050	4801	C	E												E		N	1		2,174,273.19
3050	4871	D	E												E		N			-422,116.48
3050	4901	C	E												E		N	1		222,452.09
Sub-Total, 3050																				**4,909,661.26**
3060	4221	D	B			E		DISC					X		E		N	1		-14,428.34
3060	4221	D	B			F		DISC					X		E		N	1		-2,062,216.91
3060	4251	D	B			E		DISC					X		E		N	1		-8,089.04
3060	4251	D	B			F		DISC					X		E		N	1		-254,624.41
Sub-Total, 3060																				**-2,339,358.70**
3071	4221	D	B			F		DISC					X		E		N	1		2,062,216.91
3071	4221	D	B			E		DISC					X		E		N	1		14,428.34
3071	4221	D	E			E		DISC					X		E		N	1		-16,754.62
3071	4221	D	E			F		DISC					X		E		N	1		-2,062,216.91
3071	4251	D	B			E		DISC					X		E		N	1		8,089.04
3071	4251	D	B			F		DISC					X		E		N	1		254,624.41
3071	4251	D	E			F		DISC					X		E		N	1		-254,624.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-5,762.76
Sub-Total, 3071																				**0.00**
3090	4221	D	E			E		DISC							E		N	1		-16,754.62
3090	4221	D	E			F		DISC							E		N	1		-2,062,216.91
3090	4251	D	E			E		DISC							E		N	1		-5,762.76
3090	4251	D	E			F		DISC							E		N	1		-254,624.41
Sub-Total, 3090																				**-2,339,358.70**

3100, Memo: Obligated balance, start of year ==========
3,492,210.91

3200, Memo: Obligated balance, end of year ==========
2,570,302.56

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-2,326.28
4011	4902	C	E					DISC	BAL				X		E		N		N	502,118.15
Sub-Total, 4011																				**499,791.87**

4020, Disc: Outlays, gross (total) ==========
499,791.87

4033	4222	D	B			X		DISC					X		E		N	1		95,301.66
4033	4222	D	E			X		DISC					X		E		N	1		-95,301.66
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-95,301.66
4052	4222	D	E			X		DISC					X		E		N	1		95,301.66
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ==========
499,791.87

4190, Outlays, net (disc. and mand.) ==========
499,791.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			E		DISC					X		E		N	1		372.65
3071	4251	C	B			E		DISC					X		E		N	1		-372.65
3071	4251	C	E			E		DISC					X		E		N	1		372.65
Sub-Total, 3071																				**0.00**
3090	4251	C	E			E		DISC							E		N	1		372.65
3100, Memo: Obligated balance, start of year																				====== 372.65
3200, Memo: Obligated balance, end of year																				====== 372.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 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

Program Activity Total Obligations

0900, Total new obligations 630,015,504.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 288,409,813.04

1021, Unob Bal: Recov of prior year unpaid obligations 10,421,224.14

1050, Unob Bal: Unobligated balance (total) ========== 298,831,037.18

1100, BA: Disc: Appropriation 1,238,771,000.00

1160, BA: Disc: Appropriation (total) ========== 1,238,771,000.00

1700, BA: Disc: Spending auth: Collected 116,239,103.69

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 43,873,423.65

1750, BA: Disc: Spending auth: Total ========== 160,112,527.34

1900, Budget authority total (disc. and mand.) ========== 1,398,883,527.34

1930, Total budgetary resources avail (disc. and mand.) ========== 1,697,714,564.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 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
1940, Unob Bal: Memo: Unob bal expiring																					-78,608,767.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					989,090,292.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,726,625.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	630,015,504.91
3011, Ob Bal: Obligations incurred: Expired accounts	269,898.09
3020, Ob Bal: Outlays (gross)	-717,763,482.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,421,224.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,867,722.16
3050, Ob Bal: EOY: Unpaid obligations	467,959,599.92
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-289,251,742.89
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,873,423.65
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	14,500,124.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-318,625,042.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 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
3100, Memo: Obligated balance, start of year																					========== 280,474,882.89
3200, Memo: Obligated balance, end of year																					========== 149,334,557.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,398,883,527.34
4010, Disc: Outlays from new authority	382,746,954.32
4011, Disc: Outlays from balances	335,016,528.24
4020, Disc: Outlays, gross (total)	========== 717,763,482.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,528,559.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,232,358.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -130,760,918.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,873,423.65
4052, Disc: Offset, BA: Collection cred to expired accts	14,521,814.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 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
4060, Disc: Additional offsets against BA only (total)																					========== -29,351,608.95
4070, Disc: Budget authority, net																					========== 1,238,771,000.00
4080, Disc: Outlays, net																					========== 587,002,564.17
4180, Budget authority, net (disc. and mand.)																					========== 1,238,771,000.00
4190, Outlays, net (disc. and mand.)																					========== 587,002,564.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-33,239,741.18
0900	4801	C	B										X			U		N	1		-496,068.99
0900	4801	C	E										X			U		N	1		503,440.32
0900	4801	C	E										X			U		N	1		17,560,368.78
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-14.74
0900	4802	C	E					DISC	BAL				X			U		N	1	N	14.74
0900	4901	C	B										X			U		N	1		-2,721,421.73
0900	4901	C	E										X			U		N	1		1,722,795.72
0900	4902	C	E					DISC	BAL				X			U		N		N	90,218.46
0900	4902	C	E					DISC	BAL				X			U		N		N	21,838,822.25
0900	4902	C	E					DISC	NEW				X			U		N		N	1,720,295.14
Sub-Total, 0900																					**6,978,708.77**

Budgetary Resources

1000	4201	D	B													U		N	1		62,069,082.11
1000	4221	D	B			F		DISC					X			U		N	1		2,299,615.27
1000	4221	D	B			E		DISC					X			U		N	1		132,227.49
1000	4222	C	B			X		DISC					X			U		N	1		-0.02
1000	4251	D	B			F		DISC					X			U		N	1		15,055.85
1000	4251	D	B			E		DISC					X			U		N	1		204,512.46
1000	4801	C	B										X			U		N	1		-33,239,741.18
1000	4801	C	B										X			U		N	1		-496,068.99
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-14.74
1000	4901	C	B										X			U		N	1		-2,721,421.73
Sub-Total, 1000																					**28,263,246.52**
1021	4871	D	E										X			U		N			398,139.54
1050, Unob Bal: Unobligated balance (total)																					==========
																					28,661,386.06
1100	4119	D	E		P			DISC					X		X	U		N	1		23,687,000.00
1160, BA: Disc: Appropriation (total)																					==========
																					23,687,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B			X		DISC					X		U		N	1		0.02
1700	4222	C	E			X		DISC					X		U		N	1		-0.02
1700	4252	D	E			X		DISC					X		U		N			197,476.94
1700	4252	D	E			F		DISC					X		U		N			29,351.18
	Sub-Total, 1700																			**226,828.12**
1701	4221	D	B			E		DISC					X		U		N	1		-132,227.49
1701	4221	D	B			F		DISC					X		U		N	1		-2,299,615.27
1701	4221	D	E			F		DISC					X		U		N	1		2,287,775.92
1701	4221	D	E			E		DISC					X		U		N	1		100,662.66
1701	4251	D	B			E		DISC					X		U		N	1		-204,512.46
1701	4251	D	B			F		DISC					X		U		N	1		-15,055.85
1701	4251	D	E			F		DISC					X		U		N	1		2,544.02
1701	4251	D	E			E		DISC					X		U		N	1		80,414.62
	Sub-Total, 1701																			**-180,013.85**
1750, BA: Disc: Spending auth: Total																				========= 46,814.27
1900, Budget authority total (disc. and mand.)																				========== 23,733,814.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,395,200.33
1941	4610	C	E		A										U		N	1		1,904,837.77
1941	4610	C	E		A										U		N	1		36,007,397.56
1941	4700	C	E		A										U		N	1		7,504,256.23
	Sub-Total, 1941																			**45,416,491.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		33,239,741.18
3000	4801	C	B										X			U		N	1		496,068.99
3000	4901	C	B										X			U		N	1		2,721,421.73
Sub-Total, 3000																					**36,457,231.90**
3010	4801	C	B										X			U		N	1		-33,239,741.18
3010	4801	C	B										X			U		N	1		-496,068.99
3010	4801	C	E										X			U		N	1		503,440.32
3010	4801	C	E										X			U		N	1		17,560,368.78
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-14.74
3010	4802	C	E					DISC	BAL				X			U		N	1	N	14.74
3010	4901	C	B										X			U		N	1		-2,721,421.73
3010	4901	C	E										X			U		N	1		1,722,795.72
3010	4902	C	E					DISC	BAL				X			U		N		N	21,838,822.25
3010	4902	C	E					DISC	BAL				X			U		N		N	90,218.46
3010	4902	C	E					DISC	NEW				X			U		N		N	1,720,295.14
Sub-Total, 3010																					**6,978,708.77**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	14.74
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-14.74
3020	4902	C	E					DISC	BAL				X			U		N		N	-90,218.46
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,720,295.14
3020	4902	C	E					DISC	BAL				X			U		N		N	-21,838,822.25
Sub-Total, 3020																					**-23,649,335.85**
3040	4871	D	E										X			U		N			-398,139.54
3050	4801	C	E													U		N	1		17,560,368.78
3050	4801	C	E													U		N	1		503,440.32
3050	4871	D	E													U		N			-398,139.54
3050	4901	C	E													U		N	1		1,722,795.72
Sub-Total, 3050																					**19,388,465.28**
3060	4221	D	B			E		DISC					X			U		N	1		-132,227.49
3060	4221	D	B			F		DISC					X			U		N	1		-2,299,615.27
3060	4251	D	B			E		DISC					X			U		N	1		-204,512.46
3060	4251	D	B			F		DISC					X			U		N	1		-15,055.85
Sub-Total, 3060																					**-2,651,411.07**
3070	4221	D	B			E		DISC					X			U		N	1		132,227.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,299,615.27
3070	4221	D	E			E		DISC					X		U		N	1		-100,662.66
3070	4221	D	E			F		DISC					X		U		N	1		-2,287,775.92
3070	4251	D	B			E		DISC					X		U		N	1		204,512.46
3070	4251	D	B			F		DISC					X		U		N	1		15,055.85
3070	4251	D	E			F		DISC					X		U		N	1		-2,544.02
3070	4251	D	E			E		DISC					X		U		N	1		-80,414.62
	Sub-Total, 3070																			**180,013.85**
3090	4221	D	E			E		DISC							U		N	1		-100,662.66
3090	4221	D	E			F		DISC							U		N	1		-2,287,775.92
3090	4251	D	E			E		DISC							U		N	1		-80,414.62
3090	4251	D	E			F		DISC							U		N	1		-2,544.02
	Sub-Total, 3090																			**-2,471,397.22**

3100, Memo: Obligated balance, start of year ==========
33,805,820.83

3200, Memo: Obligated balance, end of year ==========
16,917,068.06

BA & O, Net

4000, Disc: Budget authority, gross ==========
23,733,814.27

4010	4902	C	E					DISC	NEW		X		U		N	N	1,720,295.14
4011	4802	C	B					DISC	BAL		X		U		N	1 N	-14.74
4011	4802	C	E					DISC	BAL		X		U		N	1 N	14.74
4011	4902	C	E					DISC	BAL		X		U		N	N	21,838,822.25
4011	4902	C	E					DISC	BAL		X		U		N	N	90,218.46
	Sub-Total, 4011																**21,929,040.71**

4020, Disc: Outlays, gross (total) ==========
23,649,335.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U			N			-29,351.18
4033	4222	C	B			X		DISC					X		U			N	1		-0.02
4033	4222	C	E			X		DISC					X		U			N	1		0.02
4033	4252	D	E			X		DISC					X		U			N			-197,476.94
Sub-Total, 4033																					**-197,476.94**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -226,828.12
4050	4221	D	B			E		DISC					X		U			N	1		132,227.49
4050	4221	D	B			F		DISC					X		U			N	1		2,299,615.27
4050	4221	D	E			E		DISC					X		U			N	1		-100,662.66
4050	4221	D	E			F		DISC					X		U			N	1		-2,287,775.92
4050	4251	D	B			F		DISC					X		U			N	1		15,055.85
4050	4251	D	B			E		DISC					X		U			N	1		204,512.46
4050	4251	D	E			F		DISC					X		U			N	1		-2,544.02
4050	4251	D	E			E		DISC					X		U			N	1		-80,414.62
Sub-Total, 4050																					**180,013.85**
4060, Disc: Additional offsets against BA only (total)																					========== 180,013.85
4070, Disc: Budget authority, net																					========== 23,687,000.00
4080, Disc: Outlays, net																					========== 23,422,507.73
4180, Budget authority, net (disc. and mand.)																					========== 23,687,000.00
4190, Outlays, net (disc. and mand.)																					========== 23,422,507.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,978,708.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,263,246.52

1021, Unob Bal: Recov of prior year unpaid obligations 398,139.54

1050, Unob Bal: Unobligated balance (total) ========== 28,661,386.06

1100, BA: Disc: Appropriation 23,687,000.00

1160, BA: Disc: Appropriation (total) ========== 23,687,000.00

1700, BA: Disc: Spending auth: Collected 226,828.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -180,013.85

1750, BA: Disc: Spending auth: Total ========= 46,814.27

1900, Budget authority total (disc. and mand.) ========== 23,733,814.27

1930, Total budgetary resources avail (disc. and mand.) ========== 52,395,200.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					45,416,491.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,457,231.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,978,708.77
3020, Ob Bal: Outlays (gross)	-23,649,335.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-398,139.54
3050, Ob Bal: EOY: Unpaid obligations	19,388,465.28
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,651,411.07
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	180,013.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,471,397.22
3100, Memo: Obligated balance, start of year	========== 33,805,820.83
3200, Memo: Obligated balance, end of year	========== 16,917,068.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 23,733,814.27
4010, Disc: Outlays from new authority	1,720,295.14
4011, Disc: Outlays from balances	21,929,040.71
4020, Disc: Outlays, gross (total)	========== 23,649,335.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,351.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-197,476.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -226,828.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	180,013.85
4060, Disc: Additional offsets against BA only (total)	========== 180,013.85
4070, Disc: Budget authority, net	========== 23,687,000.00
4080, Disc: Outlays, net	========== 23,422,507.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 23,687,000.00
4190, Outlays, net (disc. and mand.)																					========== 23,422,507.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-108,783,676.33
0900	4801	C	E										X		U		N	2		94,087,068.87
0900	4802	C	E					DISC	BAL				X		U		N	2	N	2,412.22
0900	4901	C	B										X		U		N	2		-17,782,920.00
0900	4901	C	E										X		U		N	2		15,119,021.26
0900	4902	C	E					DISC	BAL				X		U		N		N	31,035,503.71
Sub-Total, 0900																				**13,677,409.73**

Budgetary Resources

1000	4201	D	B												U		N	2		169,896,941.09
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-3,084,902.00
1000	4801	C	B										X		U		N	2		-108,783,676.33
1000	4901	C	B										X		U		N	2		-17,782,920.00
Sub-Total, 1000																				**40,245,442.76**
1021	4871	D	E										X		U		N			2,280,854.00
1050, Unob Bal: Unobligated balance (total)																				========== 42,526,296.76
1100	4119	D	E	P				DISC					X	X	U		N	2		60,571,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	3,084,902.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-3,084,902.00
Sub-Total, 1102																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 60,571,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,571,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,097,296.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		89,295,163.65
1941	4700	C	E		A										U		N	2		124,723.38
	Sub-Total, 1941																			**89,419,887.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		108,783,676.33
3000	4901	C	B										X		U		N	2		17,782,920.00
	Sub-Total, 3000																			**126,566,596.33**
3010	4801	C	B										X		U		N	2		-108,783,676.33
3010	4801	C	E										X		U		N	2		94,087,068.87
3010	4802	C	E					DISC	BAL				X		U		N	2	N	2,412.22
3010	4901	C	B										X		U		N	2		-17,782,920.00
3010	4901	C	E										X		U		N	2		15,119,021.26
3010	4902	C	E					DISC	BAL				X		U		N		N	31,035,503.71
	Sub-Total, 3010																			**13,677,409.73**
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-2,412.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,035,503.71
	Sub-Total, 3020																			**-31,037,915.93**
3040	4871	D	E										X		U		N			-2,280,854.00
3050	4801	C	E												U		N	2		94,087,068.87
3050	4871	D	E												U		N			-2,280,854.00
3050	4901	C	E												U		N	2		15,119,021.26
	Sub-Total, 3050																			**106,925,236.13**

3100, Memo: Obligated balance, start of year ==========
126,566,596.33

3200, Memo: Obligated balance, end of year ==========
106,925,236.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 60,571,000.00
4011	4802	C	E					DISC	BAL				X		U		N	2	N	2,412.22
4011	4902	C	E					DISC	BAL				X		U		N		N	31,035,503.71
Sub-Total, 4011																				**31,037,915.93**
4020, Disc: Outlays, gross (total)																				========== 31,037,915.93
4070, Disc: Budget authority, net																				========== 60,571,000.00
4080, Disc: Outlays, net																				========== 31,037,915.93
4180, Budget authority, net (disc. and mand.)																				========== 60,571,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,037,915.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 13,677,409.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 40,245,442.76

1021, Unob Bal: Recov of prior year unpaid obligations 2,280,854.00

1050, Unob Bal: Unobligated balance (total) ========== 42,526,296.76

1100, BA: Disc: Appropriation 60,571,000.00

1160, BA: Disc: Appropriation (total) ========== 60,571,000.00

1900, Budget authority total (disc. and mand.) ========== 60,571,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 103,097,296.76

1941, Unob Bal: Memo: Unexpired unob bal, EOY 89,419,887.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	126,566,596.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,677,409.73
3020, Ob Bal: Outlays (gross)	-31,037,915.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,280,854.00
3050, Ob Bal: EOY: Unpaid obligations	106,925,236.13
3100, Memo: Obligated balance, start of year	========== 126,566,596.33
3200, Memo: Obligated balance, end of year	========== 106,925,236.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,571,000.00
4011, Disc: Outlays from balances	31,037,915.93
4020, Disc: Outlays, gross (total)	========== 31,037,915.93
4070, Disc: Budget authority, net	========== 60,571,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 31,037,915.93
4180, Budget authority, net (disc. and mand.)																					========== 60,571,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,037,915.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,149,819.44
0900	4801	C	B										X		U		N	1		-444,621.40
0900	4801	C	E										X		U		N	1		168,254.72
0900	4801	C	E										X		U		N	1		3,903,677.87
0900	4901	C	B										X		U		N	1		-1,001,133.42
0900	4901	C	B										X		U		N	1		-72,380.23
0900	4901	C	E										X		U		N	1		27,386.85
0900	4901	C	E										X		U		N	1		629,621.26
0900	4902	C	E					MAND	BAL				X		U		N		N	321,360.06
0900	4902	C	E					DISC	NEW				X		U		N		N	829,466.86
0900	4902	C	E					DISC	BAL				X		U		N		N	3,309,682.42
Sub-Total, 0900																				**1,521,495.55**

Budgetary Resources

1000	4201	D	B												U		N	1		7,817,183.69
1000	4801	C	B										X		U		N	1		-6,149,819.44
1000	4801	C	B										X		U		N	1		-444,621.40
1000	4901	C	B										X		U		N	1		-72,380.23
1000	4901	C	B										X		U		N	1		-1,001,133.42
Sub-Total, 1000																				**149,229.20**
1021	4871	D	E										X		U		N			125,650.56
1050, Unob Bal: Unobligated balance (total)																				========== 274,879.76
1100	4119	D	E	P				DISC					X	X	U		N	1		11,061,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,061,000.00
1800	4277	D	E					MAND					X		U		N			214,419.48
1850, BA: Mand: Spending auth: Total																				========== 214,419.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 11,275,419.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,550,299.24
1941	4610	C	E		A										U		N	1		330,093.25
1941	4610	C	E		A										U		N	1		8,820,342.44
1941	4700	C	E		A										U		N	1		878,368.00
	Sub-Total, 1941																			**10,028,803.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		444,621.40
3000	4801	C	B										X		U		N	1		6,149,819.44
3000	4901	C	B										X		U		N	1		1,001,133.42
3000	4901	C	B										X		U		N	1		72,380.23
	Sub-Total, 3000																			**7,667,954.49**
3010	4801	C	B										X		U		N	1		-444,621.40
3010	4801	C	B										X		U		N	1		-6,149,819.44
3010	4801	C	E										X		U		N	1		168,254.72
3010	4801	C	E										X		U		N	1		3,903,677.87
3010	4901	C	B										X		U		N	1		-72,380.23
3010	4901	C	B										X		U		N	1		-1,001,133.42
3010	4901	C	E										X		U		N	1		27,386.85
3010	4901	C	E										X		U		N	1		629,621.26
3010	4902	C	E					MAND	BAL				X		U		N		N	321,360.06
3010	4902	C	E					DISC	NEW				X		U		N		N	829,466.86
3010	4902	C	E					DISC	BAL				X		U		N		N	3,309,682.42
	Sub-Total, 3010																			**1,521,495.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-321,360.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-829,466.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,309,682.42
	Sub-Total, 3020																			**-4,460,509.34**
3040	4871	D	E										X		U		N			-125,650.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		168,254.72
3050	4801	C	E												U		N	1		3,903,677.87
3050	4871	D	E												U		N			-125,650.56
3050	4901	C	E												U		N	1		27,386.85
3050	4901	C	E												U		N	1		629,621.26
	Sub-Total, 3050																			**4,603,290.14**

3100, Memo: Obligated balance, start of year ==========
7,667,954.49

3200, Memo: Obligated balance, end of year ==========
4,603,290.14

BA & O, Net

4000, Disc: Budget authority, gross ==========
11,061,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	829,466.86
4011	4902	C	E					DISC	BAL				X		U		N		N	3,309,682.42

4020, Disc: Outlays, gross (total) ==========
4,139,149.28

4070, Disc: Budget authority, net ==========
11,061,000.00

4080, Disc: Outlays, net ==========
4,139,149.28

4090, Mand: Budget authority, gross ==========
214,419.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			N		N	321,360.06
4110	4902	C	E					MAND	BAL				X		U			N		N	321,360.06
4120	4277	D	E					MAND					X		U			N			-214,419.48
4130, Mand: Offsets against gross BA and outlays (total)																					========== -214,419.48
4170, Mand: Outlays, net																					========== 106,940.58
4180, Budget authority, net (disc. and mand.)																					========== 11,061,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,246,089.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,521,495.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 149,229.20

1021, Unob Bal: Recov of prior year unpaid obligations 125,650.56

1050, Unob Bal: Unobligated balance (total) ========== 274,879.76

1100, BA: Disc: Appropriation 11,061,000.00

1160, BA: Disc: Appropriation (total) ========== 11,061,000.00

1800, BA: Mand: Spending auth: Collected 214,419.48

1850, BA: Mand: Spending auth: Total ========== 214,419.48

1900, Budget authority total (disc. and mand.) ========== 11,275,419.48

1930, Total budgetary resources avail (disc. and mand.) ========== 11,550,299.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,028,803.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,667,954.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,521,495.55
3020, Ob Bal: Outlays (gross)	-4,460,509.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-125,650.56
3050, Ob Bal: EOY: Unpaid obligations	4,603,290.14
3100, Memo: Obligated balance, start of year	========== 7,667,954.49
3200, Memo: Obligated balance, end of year	========== 4,603,290.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,061,000.00
4010, Disc: Outlays from new authority	829,466.86
4011, Disc: Outlays from balances	3,309,682.42
4020, Disc: Outlays, gross (total)	4,139,149.28
4070, Disc: Budget authority, net	11,061,000.00
4080, Disc: Outlays, net	4,139,149.28
4090, Mand: Budget authority, gross	214,419.48
4101, Mand: Outlays from balances	321,360.06
4110, Mand: Outlays, gross (total)	321,360.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-214,419.48
4130, Mand: Offsets against gross BA and outlays (total)	-214,419.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 106,940.58
4180, Budget authority, net (disc. and mand.)																				========== 11,061,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,246,089.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-4,153,863.77
0900	4801	C	E										X			U		N	1		3,420,578.88
0900	4901	C	B										X			U		N	1		-680,087.38
0900	4901	C	E										X			U		N	1		559,439.31
0900	4902	C	E					DISC	NEW				X			U		N		N	53,209.28
0900	4902	C	E					DISC	BAL				X			U		N		N	1,270,370.09
	Sub-Total, 0900																				**469,646.41**
Budgetary Resources																					
1000	4201	D	B													U		N	1		5,555,461.32
1000	4801	C	B										X			U		N	1		-4,153,863.77
1000	4901	C	B										X			U		N	1		-680,087.38
	Sub-Total, 1000																				**721,510.17**
1021	4871	D	E										X			U		N			15,547.60
1050, Unob Bal: Unobligated balance (total)																					========== 737,057.77
1100	4119	D	E	P				DISC					X		X	U		N	1		3,910,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,910,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,910,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,647,057.77
1941	4610	C	E		A											U		N	1		4,177,411.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,153,863.77
3000	4901	C	B										X		U		N	1		680,087.38
Sub-Total, 3000																				**4,833,951.15**
3010	4801	C	B										X		U		N	1		-4,153,863.77
3010	4801	C	E										X		U		N	1		3,420,578.88
3010	4901	C	B										X		U		N	1		-680,087.38
3010	4901	C	E										X		U		N	1		559,439.31
3010	4902	C	E					DISC	BAL				X		U		N		N	1,270,370.09
3010	4902	C	E					DISC	NEW				X		U		N		N	53,209.28
Sub-Total, 3010																				**469,646.41**
3020	4902	C	E					DISC	NEW				X		U		N		N	-53,209.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,270,370.09
Sub-Total, 3020																				**-1,323,579.37**
3040	4871	D	E										X		U		N			-15,547.60
3050	4801	C	E												U		N	1		3,420,578.88
3050	4871	D	E												U		N			-15,547.60
3050	4901	C	E												U		N	1		559,439.31
Sub-Total, 3050																				**3,964,470.59**
3100, Memo: Obligated balance, start of year																				========== 4,833,951.15
3200, Memo: Obligated balance, end of year																				========== 3,964,470.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,910,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	53,209.28
4011	4902	C	E					DISC	BAL				X		U		N		N	1,270,370.09
4020, Disc: Outlays, gross (total)																				========== 1,323,579.37
4070, Disc: Budget authority, net																				========== 3,910,000.00
4080, Disc: Outlays, net																				========== 1,323,579.37
4180, Budget authority, net (disc. and mand.)																				========== 3,910,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,323,579.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 469,646.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 721,510.17

1021, Unob Bal: Recov of prior year unpaid obligations 15,547.60

1050, Unob Bal: Unobligated balance (total) ========== 737,057.77

1100, BA: Disc: Appropriation 3,910,000.00

1160, BA: Disc: Appropriation (total) ========== 3,910,000.00

1900, Budget authority total (disc. and mand.) ========== 3,910,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,647,057.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,177,411.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,833,951.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	469,646.41
3020, Ob Bal: Outlays (gross)	-1,323,579.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,547.60
3050, Ob Bal: EOY: Unpaid obligations	3,964,470.59
3100, Memo: Obligated balance, start of year	========== 4,833,951.15
3200, Memo: Obligated balance, end of year	========== 3,964,470.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,910,000.00
4010, Disc: Outlays from new authority	53,209.28
4011, Disc: Outlays from balances	1,270,370.09
4020, Disc: Outlays, gross (total)	========== 1,323,579.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					3,910,000.00
4080, Disc: Outlays, net																					1,323,579.37
4180, Budget authority, net (disc. and mand.)																					3,910,000.00
4190, Outlays, net (disc. and mand.)																					1,323,579.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-13,771,094.11
0900	4801	C	E										X		U		N	2		9,385,844.67
0900	4901	C	B										X		U		N	2		-2,703,434.55
0900	4901	C	E										X		U		N	2		1,870,765.39
0900	4902	C	E					DISC	BAL				X		U		N		N	1,006,885.78
0900	4902	C	E					DISC	NEW				X		U		N		N	6,014,664.19
0900	4902	C	E					DISC	BAL				X		U		N		N	14,005,933.20
Sub-Total, 0900																				**15,809,564.57**

Budgetary Resources

1000	4201	D	B												U		N	2		50,882,254.92
1000	4221	D	B			F		DISC					X		U		N	2		1,242,306.57
1000	4222	D	B			F		DISC					X		U		N	2		53.37
1000	4251	D	B			F		DISC					X		U		N	2		3,324.16
1000	4801	C	B										X		U		N	2		-13,771,094.11
1000	4901	C	B										X		U		N	2		-2,703,434.55
Sub-Total, 1000																				**35,653,410.36**
1021	4871	D	E										X		U		N			134,151.07
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,787,561.43
1101	4113	D	E	P				DISC		XXX			X		U		N	2		68,500,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				68,500,000.00
1700	4222	D	B			F		DISC					X		U		N	2		-53.37
1700	4222	D	E			F		DISC					X		U		N	2		53.37
1700	4252	D	E			F		DISC					X		U		N			1,003,046.78
Sub-Total, 1700																				**1,003,046.78**
1701	4221	D	B			F		DISC					X		U		N	2		-1,242,306.57
1701	4221	D	E			F		DISC					X		U		N	2		235,420.79
1701	4251	D	B			F		DISC					X		U		N	2		-3,324.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	2		7,163.16
Sub-Total, 1701																				**-1,003,046.78**
1900, Budget authority total (disc. and mand.)																				========== 68,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,287,561.43
1941	4610	C	E		A										U		N	2		235,474.16
1941	4610	C	E		A										U		N	2		88,225,123.70
1941	4700	C	E		A										U		N	2		17,399.00
Sub-Total, 1941																				**88,477,996.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		13,771,094.11
3000	4901	C	B										X		U		N	2		2,703,434.55
Sub-Total, 3000																				**16,474,528.66**
3010	4801	C	B										X		U		N	2		-13,771,094.11
3010	4801	C	E										X		U		N	2		9,385,844.67
3010	4901	C	B										X		U		N	2		-2,703,434.55
3010	4901	C	E										X		U		N	2		1,870,765.39
3010	4902	C	E					DISC	BAL				X		U		N		N	1,006,885.78
3010	4902	C	E					DISC	NEW				X		U		N		N	6,014,664.19
3010	4902	C	E					DISC	BAL				X		U		N		N	14,005,933.20
Sub-Total, 3010																				**15,809,564.57**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,006,885.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,014,664.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,005,933.20
Sub-Total, 3020																				**-21,027,483.17**
3040	4871	D	E										X		U		N			-134,151.07
3050	4801	C	E												U		N	2		9,385,844.67
3050	4871	D	E												U		N			-134,151.07
3050	4901	C	E												U		N	2		1,870,765.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**11,122,458.99**
3060	4221	D	B			F		DISC					X		U		N	2		-1,242,306.57
3060	4251	D	B			F		DISC					X		U		N	2		-3,324.16
	Sub-Total, 3060																			**-1,245,630.73**
3070	4221	D	B			F		DISC					X		U		N	2		1,242,306.57
3070	4221	D	E			F		DISC					X		U		N	2		-235,420.79
3070	4251	D	B			F		DISC					X		U		N	2		3,324.16
3070	4251	D	E			F		DISC					X		U		N	2		-7,163.16
	Sub-Total, 3070																			**1,003,046.78**
3090	4221	D	E			F		DISC							U		N	2		-235,420.79
3090	4251	D	E			F		DISC							U		N	2		-7,163.16
	Sub-Total, 3090																			**-242,583.95**
	3100, Memo: Obligated balance, start of year																			========== 15,228,897.93
	3200, Memo: Obligated balance, end of year																			========== 10,879,875.04

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 68,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,014,664.19
4011	4902	C	E					DISC	BAL				X		U		N		N	1,006,885.78
4011	4902	C	E					DISC	BAL				X		U		N		N	14,005,933.20
	Sub-Total, 4011																			**15,012,818.98**
	4020, Disc: Outlays, gross (total)																			========== 21,027,483.17
4030	4222	D	B			F		DISC					X		U		N	2		53.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-53.37
4030	4252	D	E			F		DISC					X		U		N			-1,003,046.78
	Sub-Total, 4030																			**-1,003,046.78**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-1,003,046.78

4050	4221	D	B			F		DISC					X		U		N	2		1,242,306.57
4050	4221	D	E			F		DISC					X		U		N	2		-235,420.79
4050	4251	D	B			F		DISC					X		U		N	2		3,324.16
4050	4251	D	E			F		DISC					X		U		N	2		-7,163.16
	Sub-Total, 4050																			**1,003,046.78**

4060, Disc: Additional offsets against BA only (total) ==========
1,003,046.78

4070, Disc: Budget authority, net ==========
68,500,000.00

4080, Disc: Outlays, net ==========
20,024,436.39

4180, Budget authority, net (disc. and mand.) ==========
68,500,000.00

4190, Outlays, net (disc. and mand.) ==========
20,024,436.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,809,564.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,653,410.36

1021, Unob Bal: Recov of prior year unpaid obligations 134,151.07

1050, Unob Bal: Unobligated balance (total) ========== 35,787,561.43

1101, BA: Disc: Appropriation (special or trust fund) 68,500,000.00

1160, BA: Disc: Appropriation (total) ========== 68,500,000.00

1700, BA: Disc: Spending auth: Collected 1,003,046.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,003,046.78

1900, Budget authority total (disc. and mand.) ========== 68,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 104,287,561.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 88,477,996.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	16,474,528.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,809,564.57
3020, Ob Bal: Outlays (gross)	-21,027,483.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,151.07
3050, Ob Bal: EOY: Unpaid obligations	11,122,458.99
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,245,630.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,003,046.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-242,583.95
3100, Memo: Obligated balance, start of year	========== 15,228,897.93
3200, Memo: Obligated balance, end of year	========== 10,879,875.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 68,500,000.00
4010, Disc: Outlays from new authority	6,014,664.19
4011, Disc: Outlays from balances	15,012,818.98
4020, Disc: Outlays, gross (total)	========== 21,027,483.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,003,046.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,003,046.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,003,046.78
4060, Disc: Additional offsets against BA only (total)	========== 1,003,046.78
4070, Disc: Budget authority, net	========== 68,500,000.00
4080, Disc: Outlays, net	========== 20,024,436.39
4180, Budget authority, net (disc. and mand.)	========== 68,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 20,024,436.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,265,510.60
0900	4801	C	E										X		U		N	2		2,466,563.31
0900	4901	C	B										X		U		N	2		-533,794.52
0900	4901	C	E										X		U		N	2		345,580.99
0900	4902	C	E					DISC	BAL				X		U		N		N	987,160.82
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		4,381,536.93
1000	4801	C	B										X		U		N	2		-3,265,510.60
1000	4901	C	B										X		U		N	2		-533,794.52
	Sub-Total, 1000																			**582,231.81**
1021	4871	D	E										X		U		N			343,708.73
1050, Unob Bal: Unobligated balance (total)																				========== 925,940.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 925,940.54
1941	4610	C	E		A										U		N	2		925,940.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		3,265,510.60
3000	4901	C	B										X		U		N	2		533,794.52
	Sub-Total, 3000																			**3,799,305.12**
3010	4801	C	B										X		U		N	2		-3,265,510.60
3010	4801	C	E										X		U		N	2		2,466,563.31
3010	4901	C	B										X		U		N	2		-533,794.52
3010	4901	C	E										X		U		N	2		345,580.99
3010	4902	C	E					DISC	BAL				X		U		N		N	987,160.82
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-987,160.82
3040	4871	D	E										X		U		N			-343,708.73
3050	4801	C	E												U		N	2		2,466,563.31
3050	4871	D	E												U		N			-343,708.73
3050	4901	C	E												U		N	2		345,580.99
	Sub-Total, 3050																			**2,468,435.57**
3100, Memo: Obligated balance, start of year																				========== 3,799,305.12
3200, Memo: Obligated balance, end of year																				========== 2,468,435.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	987,160.82

4020, Disc: Outlays, gross (total) ========== 987,160.82

4080, Disc: Outlays, net ========== 987,160.82

4190, Outlays, net (disc. and mand.) ========== 987,160.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	582,231.81
1021, Unob Bal: Recov of prior year unpaid obligations	343,708.73
1050, Unob Bal: Unobligated balance (total)	========== 925,940.54
1930, Total budgetary resources avail (disc. and mand.)	========== 925,940.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY	925,940.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,799,305.12
3020, Ob Bal: Outlays (gross)	-987,160.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-343,708.73
3050, Ob Bal: EOY: Unpaid obligations	2,468,435.57
3100, Memo: Obligated balance, start of year	========== 3,799,305.12
3200, Memo: Obligated balance, end of year	========== 2,468,435.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Disc: Outlays from balances 987,160.82

4020, Disc: Outlays, gross (total) ========== 987,160.82

4080, Disc: Outlays, net ========== 987,160.82

4190, Outlays, net (disc. and mand.) ========== 987,160.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-118,972.86
0900	4801	C	E										X		U		N	2		93,454.53
0900	4901	C	B										X		U		N	2		-19,367.67
0900	4901	C	E										X		U		N	2		15,213.48
0900	4902	C	E					DISC	BAL				X		U		N		N	29,672.52
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		164,172.05
1000	4801	C	B										X		U		N	2		-118,972.86
1000	4901	C	B										X		U		N	2		-19,367.67
	Sub-Total, 1000																			**25,831.52**
1021	4871	D	E										X		U		N			0.32
1050, Unob Bal: Unobligated balance (total)																				========= 25,831.84
1930, Total budgetary resources avail (disc. and mand.)																				========= 25,831.84
1941	4610	C	E		A										U		N	2		25,831.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		118,972.86
3000	4901	C	B										X		U			N	2		19,367.67
Sub-Total, 3000																					**138,340.53**
3010	4801	C	B										X		U			N	2		-118,972.86
3010	4801	C	E										X		U			N	2		93,454.53
3010	4901	C	B										X		U			N	2		-19,367.67
3010	4901	C	E										X		U			N	2		15,213.48
3010	4902	C	E					DISC	BAL				X		U			N		N	29,672.52
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-29,672.52
3040	4871	D	E										X		U			N			-0.32
3050	4801	C	E												U			N	2		93,454.53
3050	4871	D	E												U			N			-0.32
3050	4901	C	E												U			N	2		15,213.48
Sub-Total, 3050																					**108,667.69**
3100, Memo: Obligated balance, start of year																					========== 138,340.53
3200, Memo: Obligated balance, end of year																					========== 108,667.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	29,672.52
4020, Disc: Outlays, gross (total)																					========= 29,672.52
4080, Disc: Outlays, net																					========= 29,672.52
4190, Outlays, net (disc. and mand.)																					========= 29,672.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	25,831.52
1021, Unob Bal: Recov of prior year unpaid obligations	0.32
1050, Unob Bal: Unobligated balance (total)	========= 25,831.84
1930, Total budgetary resources avail (disc. and mand.)	========= 25,831.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY	25,831.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,340.53
3020, Ob Bal: Outlays (gross)	-29,672.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.32
3050, Ob Bal: EOY: Unpaid obligations	108,667.69
3100, Memo: Obligated balance, start of year	========== 138,340.53
3200, Memo: Obligated balance, end of year	========== 108,667.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 29,672.52

4020, Disc: Outlays, gross (total) ========= 29,672.52

4080, Disc: Outlays, net ========= 29,672.52

4190, Outlays, net (disc. and mand.) ========= 29,672.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-11,114,335.67
0900	4801	C	E										X		U		N	2		9,893,461.83
0900	4901	C	B										X		U		N	2		-2,203,510.83
0900	4901	C	E										X		U		N	2		2,075,101.57
0900	4902	C	E					MAND	BAL				X		U		N		N	27,192,714.85
	Sub-Total, 0900																			**25,843,431.75**

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		27,075,448.19
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-3,490,991.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,044,614.00
1000	4801	C	B										X		U		N	2		-11,114,335.67
1000	4901	C	B										X		U		N	2		-2,203,510.83
	Sub-Total, 1000																			**9,221,996.69**
1021	4871	D	E										X		U		N			71,241.29
1050, Unob Bal: Unobligated balance (total)																				========== 9,293,237.98
1201	4114	D	E	P				MAND					X		U		N	2		34,750,275.55
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	3,490,991.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-3,490,991.00
	Sub-Total, 1201																			**34,750,275.55**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,044,614.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	3,490,991.00
	Sub-Total, 1203																			**4,535,605.00**
1260, BA: Mand: Appropriation (total)																				========== 39,285,880.55
1900, Budget authority total (disc. and mand.)																				========== 39,285,880.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 48,579,118.53
1941	4610	C	E		A										U		N	2		22,728,495.79
1941	4700	C	E		A										U		N	2		7,190.99
Sub-Total, 1941																				**22,735,686.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		11,114,335.67
3000	4901	C	B										X		U		N	2		2,203,510.83
Sub-Total, 3000																				**13,317,846.50**
3010	4801	C	B										X		U		N	2		-11,114,335.67
3010	4801	C	E										X		U		N	2		9,893,461.83
3010	4901	C	B										X		U		N	2		-2,203,510.83
3010	4901	C	E										X		U		N	2		2,075,101.57
3010	4902	C	E					MAND	BAL				X		U		N		N	27,192,714.85
Sub-Total, 3010																				**25,843,431.75**
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,192,714.85
3040	4871	D	E										X		U		N			-71,241.29
3050	4801	C	E												U		N	2		9,893,461.83
3050	4871	D	E												U		N			-71,241.29
3050	4901	C	E												U		N	2		2,075,101.57
Sub-Total, 3050																				**11,897,322.11**
3100, Memo: Obligated balance, start of year																				========== 13,317,846.50
3200, Memo: Obligated balance, end of year																				========== 11,897,322.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 39,285,880.55
4101	4902	C	E					MAND	BAL				X			U		N		N	27,192,714.85
4110	4902	C	E					MAND	BAL				X			U		N		N	27,192,714.85
4160, Mand: Budget authority, net																					========== 39,285,880.55
4170, Mand: Outlays, net																					========== 27,192,714.85
4180, Budget authority, net (disc. and mand.)																					========== 39,285,880.55
4190, Outlays, net (disc. and mand.)																					========== 27,192,714.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 25,843,431.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,221,996.69

1021, Unob Bal: Recov of prior year unpaid obligations 71,241.29

1050, Unob Bal: Unobligated balance (total) ========== 9,293,237.98

1201, BA: Mand: Appropriation (special or trust fund) 34,750,275.55

1203, BA: Mand: Appropriation (previously unavailable) 4,535,605.00

1260, BA: Mand: Appropriation (total) ========== 39,285,880.55

1900, Budget authority total (disc. and mand.) ========== 39,285,880.55

1930, Total budgetary resources avail (disc. and mand.) ========== 48,579,118.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,735,686.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,317,846.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,843,431.75
3020, Ob Bal: Outlays (gross)	-27,192,714.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,241.29
3050, Ob Bal: EOY: Unpaid obligations	11,897,322.11
3100, Memo: Obligated balance, start of year	========== 13,317,846.50
3200, Memo: Obligated balance, end of year	========== 11,897,322.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 39,285,880.55
4101, Mand: Outlays from balances	27,192,714.85
4110, Mand: Outlays, gross (total)	27,192,714.85
4160, Mand: Budget authority, net	========== 39,285,880.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 27,192,714.85
4180, Budget authority, net (disc. and mand.)																				========== 39,285,880.55
4190, Outlays, net (disc. and mand.)																				========== 27,192,714.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-70,863,298.25
0900	4801	C	E										X		U		N	2		68,051,100.86
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-97.27
0900	4802	C	E					DISC	BAL				X		U		N	2	N	97.27
0900	4901	C	B										X		U		N	2		-11,581,142.95
0900	4901	C	E										X		U		N	2		11,185,865.47
0900	4902	C	E					DISC	NEW				X		U		N		N	609,457.83
0900	4902	C	E					MAND	BAL				X		U		N		N	6,683,513.11
0900	4902	C	E					DISC	BAL				X		U		N		N	10,168,022.04
Sub-Total, 0900																				**14,253,518.11**

Budgetary Resources

1000	4201	D	B												U		N	2		95,287,122.10
1000	4384	C	B	P				DISC		XXX			X		U		N	2	N	-1,785,718.00
1000	4801	C	B										X		U		N	2		-70,863,298.25
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-97.27
1000	4901	C	B										X		U		N	2		-11,581,142.95
Sub-Total, 1000																				**11,056,865.63**
1021	4871	D	E										X		U		N			136,103.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,192,968.92
1100	4119	D	E	P				DISC					X	X	U		N	2		35,145,000.00
1101	4384	C	B	P				DISC		XXX			X		U		N	2	N	1,785,718.00
1101	4384	C	E	P				DISC		XXX			X		U		N	2	N	-1,785,718.00
Sub-Total, 1101																				**0.00**
1160, BA: Disc: Appropriation (total)																				==========
																				35,145,000.00
1201	4113	D	E	P				MAND		XXX			X		U		N	2		20,865,327.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 20,865,327.90
1900, Budget authority total (disc. and mand.)																				========== 56,010,327.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,203,296.82
1941	4610	C	E		A										U		N	2		52,949,778.71

Change in Obl Bal

3000	4801	C	B										X		U		N	2		70,863,298.25
3000	4901	C	B										X		U		N	2		11,581,142.95
Sub-Total, 3000																				**82,444,441.20**
3010	4801	C	B										X		U		N	2		-70,863,298.25
3010	4801	C	E										X		U		N	2		68,051,100.86
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-97.27
3010	4802	C	E					DISC	BAL				X		U		N	2	N	97.27
3010	4901	C	B										X		U		N	2		-11,581,142.95
3010	4901	C	E										X		U		N	2		11,185,865.47
3010	4902	C	E					DISC	NEW				X		U		N		N	609,457.83
3010	4902	C	E					MAND	BAL				X		U		N		N	6,683,513.11
3010	4902	C	E					DISC	BAL				X		U		N		N	10,168,022.04
Sub-Total, 3010																				**14,253,518.11**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	97.27
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-97.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,168,022.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-609,457.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,683,513.11
Sub-Total, 3020																				**-17,460,992.98**
3040	4871	D	E										X		U		N			-136,103.29
3050	4801	C	E												U		N	2		68,051,100.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-136,103.29
3050	4901	C	E												U		N	2		11,185,865.47
	Sub-Total, 3050																			**79,100,863.04**

3100, Memo: Obligated balance, start of year ========== 82,444,441.20

3200, Memo: Obligated balance, end of year ========== 79,100,863.04

BA & O, Net

4000, Disc: Budget authority, gross ========== 35,145,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	609,457.83
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-97.27
4011	4802	C	E					DISC	BAL				X		U		N	2	N	97.27
4011	4902	C	E					DISC	BAL				X		U		N		N	10,168,022.04
	Sub-Total, 4011																			**10,168,022.04**

4020, Disc: Outlays, gross (total) ========== 10,777,479.87

4070, Disc: Budget authority, net ========== 35,145,000.00

4080, Disc: Outlays, net ========== 10,777,479.87

4090, Mand: Budget authority, gross ========== 20,865,327.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,683,513.11
4110	4902	C	E					MAND	BAL				X		U		N		N	6,683,513.11

4160, Mand: Budget authority, net ========== 20,865,327.90

4170, Mand: Outlays, net ========== 6,683,513.11

4180, Budget authority, net (disc. and mand.) ========== 56,010,327.90

4190, Outlays, net (disc. and mand.) ========== 17,460,992.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,253,518.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,056,865.63

1021, Unob Bal: Recov of prior year unpaid obligations 136,103.29

1050, Unob Bal: Unobligated balance (total) ========== 11,192,968.92

1100, BA: Disc: Appropriation 35,145,000.00

1160, BA: Disc: Appropriation (total) ========== 35,145,000.00

1201, BA: Mand: Appropriation (special or trust fund) 20,865,327.90

1260, BA: Mand: Appropriation (total) ========== 20,865,327.90

1900, Budget authority total (disc. and mand.) ========== 56,010,327.90

1930, Total budgetary resources avail (disc. and mand.) ========== 67,203,296.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 52,949,778.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	82,444,441.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,253,518.11
3020, Ob Bal: Outlays (gross)	-17,460,992.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,103.29
3050, Ob Bal: EOY: Unpaid obligations	79,100,863.04
3100, Memo: Obligated balance, start of year	========== 82,444,441.20
3200, Memo: Obligated balance, end of year	========== 79,100,863.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 35,145,000.00
4010, Disc: Outlays from new authority	609,457.83
4011, Disc: Outlays from balances	10,168,022.04
4020, Disc: Outlays, gross (total)	========== 10,777,479.87
4070, Disc: Budget authority, net	========== 35,145,000.00
4080, Disc: Outlays, net	========== 10,777,479.87
4090, Mand: Budget authority, gross	========== 20,865,327.90
4101, Mand: Outlays from balances	6,683,513.11
4110, Mand: Outlays, gross (total)	6,683,513.11
4160, Mand: Budget authority, net	========== 20,865,327.90
4170, Mand: Outlays, net	========== 6,683,513.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 56,010,327.90
4190, Outlays, net (disc. and mand.)																				========== 17,460,992.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-37,019,253.12
0900	4801	C	E										X		U		N	2		35,892,041.69
0900	4901	C	B										X		U		N	2		-6,096,647.91
0900	4901	C	E										X		U		N	2		5,586,151.92
0900	4902	C	E					DISC	BAL				X		U		N		N	9,001,258.05
0900	4902	C	E					DISC	NEW				X		U		N		N	294,608.36
0900	4902	C	E					MAND	NEW				X		U		N		N	67,743,803.00
	Sub-Total, 0900																			**75,401,961.99**
Budgetary Resources																				
1000	4201	D	B												U		N	2		78,487,495.84
1000	4801	C	B										X		U		N	2		-37,019,253.12
1000	4901	C	B										X		U		N	2		-6,096,647.91
	Sub-Total, 1000																			**35,371,594.81**
1021	4871	D	E										X		U		N			1,931,050.25
1050, Unob Bal: Unobligated balance (total)																				========== 37,302,645.06
1101	4113	D	E	P				DISC		XXX			X		U		N	2		22,695,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,695,000.00
1200	4119	D	E	P				MAND					X		U		N	2		67,743,803.00
1260, BA: Mand: Appropriation (total)																				========== 67,743,803.00
1900, Budget authority total (disc. and mand.)																				========== 90,438,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 127,741,448.06
1941	4610	C	E		A										U		N	2		52,339,486.07

Change in Obl Bal

3000	4801	C	B										X		U		N	2		37,019,253.12
3000	4901	C	B										X		U		N	2		6,096,647.91
Sub-Total, 3000																				**43,115,901.03**
3010	4801	C	B										X		U		N	2		-37,019,253.12
3010	4801	C	E										X		U		N	2		35,892,041.69
3010	4901	C	B										X		U		N	2		-6,096,647.91
3010	4901	C	E										X		U		N	2		5,586,151.92
3010	4902	C	E					DISC	BAL				X		U		N		N	9,001,258.05
3010	4902	C	E					DISC	NEW				X		U		N		N	294,608.36
3010	4902	C	E					MAND	NEW				X		U		N		N	67,743,803.00
Sub-Total, 3010																				**75,401,961.99**
3020	4902	C	E					DISC	NEW				X		U		N		N	-294,608.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,001,258.05
3020	4902	C	E					MAND	NEW				X		U		N		N	-67,743,803.00
Sub-Total, 3020																				**-77,039,669.41**
3040	4871	D	E										X		U		N			-1,931,050.25
3050	4801	C	E												U		N	2		35,892,041.69
3050	4871	D	E												U		N			-1,931,050.25
3050	4901	C	E												U		N	2		5,586,151.92
Sub-Total, 3050																				**39,547,143.36**
3100, Memo: Obligated balance, start of year																				========== 43,115,901.03
3200, Memo: Obligated balance, end of year																				========== 39,547,143.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				22,695,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	294,608.36
4011	4902	C	E					DISC	BAL				X		U		N		N	9,001,258.05
4020, Disc: Outlays, gross (total)																				9,295,866.41
4070, Disc: Budget authority, net																				22,695,000.00
4080, Disc: Outlays, net																				9,295,866.41
4090, Mand: Budget authority, gross																				67,743,803.00
4100	4902	C	E					MAND	NEW				X		U		N		N	67,743,803.00
4110	4902	C	E					MAND	NEW				X		U		N		N	67,743,803.00
4160, Mand: Budget authority, net																				67,743,803.00
4170, Mand: Outlays, net																				67,743,803.00
4180, Budget authority, net (disc. and mand.)																				90,438,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 77,039,669.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-47,913,608.14
0900	4801	C	E										X		U		N	2		51,778,260.70
0900	4901	C	B										X		U		N	2		-7,799,889.69
0900	4901	C	E										X		U		N	2		8,273,455.08
0900	4902	C	E					DISC	BAL				X		U		N		N	13,066,697.92
	Sub-Total, 0900																			**17,404,915.87**
Budgetary Resources																				
1000	4201	D	B												U		N	2		114,669,434.85
1000	4801	C	B										X		U		N	2		-47,913,608.14
1000	4901	C	B										X		U		N	2		-7,799,889.69
	Sub-Total, 1000																			**58,955,937.02**
1021	4871	D	E										X		U		N			955,608.00
1050, Unob Bal: Unobligated balance (total)																				========== 59,911,545.02
1101	4113	D	E	P				DISC		XXX			X		U		N	2		30,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,711,545.02
1941	4610	C	E		A										U		N	2		73,306,629.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		47,913,608.14
3000	4901	C	B										X		U			N	2		7,799,889.69
Sub-Total, 3000																					**55,713,497.83**
3010	4801	C	B										X		U			N	2		-47,913,608.14
3010	4801	C	E										X		U			N	2		51,778,260.70
3010	4901	C	B										X		U			N	2		-7,799,889.69
3010	4901	C	E										X		U			N	2		8,273,455.08
3010	4902	C	E					DISC	BAL				X		U			N		N	13,066,697.92
Sub-Total, 3010																					**17,404,915.87**
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,066,697.92
3040	4871	D	E										X		U			N			-955,608.00
3050	4801	C	E												U			N	2		51,778,260.70
3050	4871	D	E												U			N			-955,608.00
3050	4901	C	E												U			N	2		8,273,455.08
Sub-Total, 3050																					**59,096,107.78**

3100, Memo: Obligated balance, start of year ==========
55,713,497.83

3200, Memo: Obligated balance, end of year ==========
59,096,107.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 30,800,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	13,066,697.92
4020, Disc: Outlays, gross (total)																					========== 13,066,697.92
4070, Disc: Budget authority, net																					========== 30,800,000.00
4080, Disc: Outlays, net																					========== 13,066,697.92
4180, Budget authority, net (disc. and mand.)																					========== 30,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,066,697.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 92,806,877.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 94,327,531.83

1021, Unob Bal: Recov of prior year unpaid obligations 2,886,658.25

1050, Unob Bal: Unobligated balance (total) ========== 97,214,190.08

1101, BA: Disc: Appropriation (special or trust fund) 53,495,000.00

1160, BA: Disc: Appropriation (total) ========== 53,495,000.00

1200, BA: Mand: Appropriation 67,743,803.00

1260, BA: Mand: Appropriation (total) ========== 67,743,803.00

1900, Budget authority total (disc. and mand.) ========== 121,238,803.00

1930, Total budgetary resources avail (disc. and mand.) ========== 218,452,993.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY 125,646,115.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	98,829,398.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	92,806,877.86
3020, Ob Bal: Outlays (gross)	-90,106,367.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,886,658.25
3050, Ob Bal: EOY: Unpaid obligations	98,643,251.14
3100, Memo: Obligated balance, start of year	========== 98,829,398.86
3200, Memo: Obligated balance, end of year	========== 98,643,251.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 53,495,000.00
4010, Disc: Outlays from new authority	294,608.36
4011, Disc: Outlays from balances	22,067,955.97
4020, Disc: Outlays, gross (total)	========== 22,362,564.33
4070, Disc: Budget authority, net	========== 53,495,000.00
4080, Disc: Outlays, net	========== 22,362,564.33
4090, Mand: Budget authority, gross	========== 67,743,803.00
4100, Mand: Outlays from new authority	67,743,803.00
4110, Mand: Outlays, gross (total)	67,743,803.00
4160, Mand: Budget authority, net	========== 67,743,803.00
4170, Mand: Outlays, net	========== 67,743,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 121,238,803.00
4190, Outlays, net (disc. and mand.)																					========== 90,106,367.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /16-1691 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1100	4119	D	E	P				DISC					X	X	U			Y	1		13,228,000.00
1160, BA: Disc: Appropriation (total)																					========== 13,228,000.00
1900, Budget authority total (disc. and mand.)																					========== 13,228,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,228,000.00
1940	4610	C	E		A											U		Y	1		-13,228,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 13,228,000.00
4070, Disc: Budget authority, net																					========== 13,228,000.00
4180, Budget authority, net (disc. and mand.)																					========== 13,228,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-855,056.98
0900	4801	C	E										X		U		N	2		449,001.26
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-53.61
0900	4802	C	E					MAND	BAL				X		U		N	2	N	53.61
0900	4901	C	B										X		U		N	2		-119,511.84
0900	4901	C	E										X		U		N	2		78,340.50
0900	4902	C	E					MAND	BAL				X		U		N		N	739,488.10
Sub-Total, 0900																				**292,261.04**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,223,174.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-627,402.00
1000	4801	C	B										X		U		N	2		-855,056.98
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-53.61
1000	4901	C	B										X		U		N	2		-119,511.84
Sub-Total, 1000																				**5,621,149.72**
1021	4871	D	E										X		U		N			0.10
1050, Unob Bal: Unobligated balance (total)																				========== 5,621,149.82
1201	4114	D	E	P				MAND					X		U		N	2		7,451,074.05
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	627,402.00
1260, BA: Mand: Appropriation (total)																				========== 8,078,476.05
1900, Budget authority total (disc. and mand.)																				========== 8,078,476.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,699,625.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		13,351,654.83
1941	4700	C	E		A										U		N	2		55,710.00
	Sub-Total, 1941																			**13,407,364.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		855,056.98
3000	4901	C	B										X		U		N	2		119,511.84
	Sub-Total, 3000																			**974,568.82**
3010	4801	C	B										X		U		N	2		-855,056.98
3010	4801	C	E										X		U		N	2		449,001.26
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-53.61
3010	4802	C	E					MAND	BAL				X		U		N	2	N	53.61
3010	4901	C	B										X		U		N	2		-119,511.84
3010	4901	C	E										X		U		N	2		78,340.50
3010	4902	C	E					MAND	BAL				X		U		N		N	739,488.10
	Sub-Total, 3010																			**292,261.04**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	53.61
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-53.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-739,488.10
	Sub-Total, 3020																			**-739,488.10**
3040	4871	D	E										X		U		N			-0.10
3050	4801	C	E												U		N	2		449,001.26
3050	4871	D	E												U		N			-0.10
3050	4901	C	E												U		N	2		78,340.50
	Sub-Total, 3050																			**527,341.66**

3100, Memo: Obligated balance, start of year ==========
974,568.82

3200, Memo: Obligated balance, end of year ==========
527,341.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,078,476.05
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-53.61
4101	4802	C	E					MAND	BAL				X		U		N	2	N	53.61
4101	4902	C	E					MAND	BAL				X		U		N		N	739,488.10
Sub-Total, 4101																				**739,488.10**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-53.61
4110	4802	C	E					MAND	BAL				X		U		N	2	N	53.61
4110	4902	C	E					MAND	BAL				X		U		N		N	739,488.10
Sub-Total, 4110																				**739,488.10**
4160, Mand: Budget authority, net																				========== 8,078,476.05
4170, Mand: Outlays, net																				========== 739,488.10
4180, Budget authority, net (disc. and mand.)																				========== 8,078,476.05
4190, Outlays, net (disc. and mand.)																				========== 739,488.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 292,261.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,621,149.72

1021, Unob Bal: Recov of prior year unpaid obligations 0.10

1050, Unob Bal: Unobligated balance (total) ========== 5,621,149.82

1100, BA: Disc: Appropriation 13,228,000.00

1160, BA: Disc: Appropriation (total) ========== 13,228,000.00

1201, BA: Mand: Appropriation (special or trust fund) 7,451,074.05

1203, BA: Mand: Appropriation (previously unavailable) 627,402.00

1260, BA: Mand: Appropriation (total) ========== 8,078,476.05

1900, Budget authority total (disc. and mand.) ========== 21,306,476.05

1930, Total budgetary resources avail (disc. and mand.) ========== 26,927,625.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-13,228,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,407,364.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	974,568.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	292,261.04
3020, Ob Bal: Outlays (gross)	-739,488.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.10
3050, Ob Bal: EOY: Unpaid obligations	527,341.66
3100, Memo: Obligated balance, start of year	========== 974,568.82
3200, Memo: Obligated balance, end of year	========== 527,341.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 13,228,000.00
4070, Disc: Budget authority, net	========== 13,228,000.00
4090, Mand: Budget authority, gross	========== 8,078,476.05
4101, Mand: Outlays from balances	739,488.10
4110, Mand: Outlays, gross (total)	739,488.10
4160, Mand: Budget authority, net	========== 8,078,476.05
4170, Mand: Outlays, net	========== 739,488.10
4180, Budget authority, net (disc. and mand.)	========== 21,306,476.05
4190, Outlays, net (disc. and mand.)	========== 739,488.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,787,834.79
0900	4801	C	E										X		U		N	2		1,601,574.20
0900	4802	D	B					MAND	BAL				X		U		N	2	N	250.00
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-250.00
0900	4901	C	B										X		U		N	2		-197,682.18
0900	4901	C	E										X		U		N	2		173,717.62
0900	4902	C	E					MAND	BAL				X		U		N		N	2,273,166.02
Sub-Total, 0900																				**2,062,940.87**
Budgetary Resources																				
1000	4201	D	B												U		N	2		9,599,643.49
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-82,282.00
1000	4801	C	B										X		U		N	2		-1,787,834.79
1000	4802	D	B					MAND	BAL				X		U		N	2	N	250.00
1000	4901	C	B										X		U		N	2		-197,682.18
Sub-Total, 1000																				**7,532,094.52**
1011	4190	D	E	P		F					14	5252	X		U		N			64,287.00
1021	4871	D	E										X		U		N			232,837.44
1050, Unob Bal: Unobligated balance (total)																				========== 7,829,218.96
1201	4114	D	E	P				MAND					X		U		N	2		2,252,608.07
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	82,282.00
1260, BA: Mand: Appropriation (total)																				========== 2,334,890.07
1900, Budget authority total (disc. and mand.)																				========== 2,334,890.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 10,164,109.03
1941	4610	C	E		A										U		N	2		8,010,477.18
1941	4700	C	E		A										U		N	2		90,690.98
Sub-Total, 1941																				**8,101,168.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,787,834.79
3000	4901	C	B										X		U		N	2		197,682.18
Sub-Total, 3000																				**1,985,516.97**
3010	4801	C	B										X		U		N	2		-1,787,834.79
3010	4801	C	E										X		U		N	2		1,601,574.20
3010	4802	D	B					MAND	BAL				X		U		N	2	N	250.00
3010	4802	D	E					MAND	BAL				X		U		N	2	N	-250.00
3010	4901	C	B										X		U		N	2		-197,682.18
3010	4901	C	E										X		U		N	2		173,717.62
3010	4902	C	E					MAND	BAL				X		U		N		N	2,273,166.02
Sub-Total, 3010																				**2,062,940.87**
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-250.00
3020	4802	D	E					MAND	BAL				X		U		N	2	N	250.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,273,166.02
Sub-Total, 3020																				**-2,273,166.02**
3040	4871	D	E										X		U		N			-232,837.44
3050	4801	C	E												U		N	2		1,601,574.20
3050	4871	D	E												U		N			-232,837.44
3050	4901	C	E												U		N	2		173,717.62
Sub-Total, 3050																				**1,542,454.38**
3100, Memo: Obligated balance, start of year																				========== 1,985,516.97
3200, Memo: Obligated balance, end of year																				========== 1,542,454.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,334,890.07
4101	4802	D	B					MAND	BAL				X		U		N	2	N	250.00
4101	4802	D	E					MAND	BAL				X		U		N	2	N	-250.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,273,166.02
Sub-Total, 4101																				**2,273,166.02**
4110	4802	D	B					MAND	BAL				X		U		N	2	N	250.00
4110	4802	D	E					MAND	BAL				X		U		N	2	N	-250.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,273,166.02
Sub-Total, 4110																				**2,273,166.02**
4160, Mand: Budget authority, net																				========== 2,334,890.07
4170, Mand: Outlays, net																				========== 2,273,166.02
4180, Budget authority, net (disc. and mand.)																				========== 2,334,890.07
4190, Outlays, net (disc. and mand.)																				========== 2,273,166.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,062,940.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,532,094.52

1011, Unob Bal: Transferred from other accounts 64,287.00

1021, Unob Bal: Recov of prior year unpaid obligations 232,837.44

1050, Unob Bal: Unobligated balance (total) ========== 7,829,218.96

1201, BA: Mand: Appropriation (special or trust fund) 2,252,608.07

1203, BA: Mand: Appropriation (previously unavailable) 82,282.00

1260, BA: Mand: Appropriation (total) ========== 2,334,890.07

1900, Budget authority total (disc. and mand.) ========== 2,334,890.07

1930, Total budgetary resources avail (disc. and mand.) ========== 10,164,109.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,101,168.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,985,516.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,062,940.87
3020, Ob Bal: Outlays (gross)	-2,273,166.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-232,837.44
3050, Ob Bal: EOY: Unpaid obligations	1,542,454.38
3100, Memo: Obligated balance, start of year	========== 1,985,516.97
3200, Memo: Obligated balance, end of year	========== 1,542,454.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,334,890.07
4101, Mand: Outlays from balances	2,273,166.02
4110, Mand: Outlays, gross (total)	2,273,166.02
4160, Mand: Budget authority, net	========== 2,334,890.07
4170, Mand: Outlays, net	========== 2,273,166.02
4180, Budget authority, net (disc. and mand.)	========== 2,334,890.07
4190, Outlays, net (disc. and mand.)	========== 2,273,166.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-686,307,436.79
0900	4801	C	E										X		U		N	2		555,690,440.84
0900	4901	C	B										X		U		N	2		-112,024,118.65
0900	4901	C	E										X		U		N	2		85,302,376.19
0900	4902	C	E					MAND	BAL				X		U		N		N	300,242,209.44
	Sub-Total, 0900																			**142,903,471.03**

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		1,993,908,848.83
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-60,156,004.00
1000	4394	C	B					MAND					X		U		N	2		-708,854,678.44
1000	4801	C	B										X		U		N	2		-686,307,436.79
1000	4901	C	B										X		U		N	2		-112,024,118.65
	Sub-Total, 1000																			**426,566,610.95**
1021	4871	D	E										X		U		N			38,352,513.94
1050, Unob Bal: Unobligated balance (total)																				========== 464,919,124.89
1201	4114	D	E	P				MAND					X		U		N	2		360,528,509.80
1201	4394	C	B					MAND					X		U		N	2		708,854,678.44
1201	4394	C	E					MAND					X		U		N	2		-359,263,291.07
	Sub-Total, 1201																			**710,119,897.17**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	60,156,004.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-48,198,619.00
1260, BA: Mand: Appropriation (total)																				========== 722,077,282.17
1900, Budget authority total (disc. and mand.)																				========== 722,077,282.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				1,186,996,407.06
1941	4610	C	E		A										U		N	2		1,038,387,916.78
1941	4700	C	E		A										U		N	2		5,705,019.25
Sub-Total, 1941																				**1,044,092,936.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		686,307,436.79
3000	4901	C	B										X		U		N	2		112,024,118.65
Sub-Total, 3000																				**798,331,555.44**
3010	4801	C	B										X		U		N	2		-686,307,436.79
3010	4801	C	E										X		U		N	2		555,690,440.84
3010	4901	C	B										X		U		N	2		-112,024,118.65
3010	4901	C	E										X		U		N	2		85,302,376.19
3010	4902	C	E					MAND	BAL				X		U		N		N	300,242,209.44
Sub-Total, 3010																				**142,903,471.03**
3020	4902	C	E					MAND	BAL				X		U		N		N	-300,242,209.44
3040	4871	D	E										X		U		N			-38,352,513.94
3050	4801	C	E												U		N	2		555,690,440.84
3050	4871	D	E												U		N			-38,352,513.94
3050	4901	C	E												U		N	2		85,302,376.19
Sub-Total, 3050																				**602,640,303.09**
3100, Memo: Obligated balance, start of year																				798,331,555.44
3200, Memo: Obligated balance, end of year																				602,640,303.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 722,077,282.17
4101	4902	C	E					MAND	BAL				X		U		N		N	300,242,209.44
4110	4902	C	E					MAND	BAL				X		U		N		N	300,242,209.44
4160, Mand: Budget authority, net																				========== 722,077,282.17
4170, Mand: Outlays, net																				========== 300,242,209.44
4180, Budget authority, net (disc. and mand.)																				========== 722,077,282.17
4190, Outlays, net (disc. and mand.)																				========== 300,242,209.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			765,760,591.57
5000	1610	D	B			F					20					U		N			1,114,449,629.16
Sub-Total, 5000																					**1,880,210,220.73**
5001	1610	D	E			F					20					U		N			1,114,449,629.16
5001	1610	D	E			F					20	0500				U		N			625,550,370.84
Sub-Total, 5001																					**1,740,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 142,903,471.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 426,566,610.95

1021, Unob Bal: Recov of prior year unpaid obligations 38,352,513.94

1050, Unob Bal: Unobligated balance (total) ========== 464,919,124.89

1201, BA: Mand: Appropriation (special or trust fund) 710,119,897.17

1203, BA: Mand: Appropriation (previously unavailable) 60,156,004.00

1232, BA: Mand: New\Unob bal of approps temp reduced -48,198,619.00

1260, BA: Mand: Appropriation (total) ========== 722,077,282.17

1900, Budget authority total (disc. and mand.) ========== 722,077,282.17

1930, Total budgetary resources avail (disc. and mand.) ========== 1,186,996,407.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,044,092,936.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	798,331,555.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	142,903,471.03
3020, Ob Bal: Outlays (gross)	-300,242,209.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,352,513.94
3050, Ob Bal: EOY: Unpaid obligations	602,640,303.09
3100, Memo: Obligated balance, start of year	========== 798,331,555.44
3200, Memo: Obligated balance, end of year	========== 602,640,303.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 722,077,282.17
4101, Mand: Outlays from balances	300,242,209.44
4110, Mand: Outlays, gross (total)	300,242,209.44
4160, Mand: Budget authority, net	========== 722,077,282.17
4170, Mand: Outlays, net	========== 300,242,209.44
4180, Budget authority, net (disc. and mand.)	========== 722,077,282.17
4190, Outlays, net (disc. and mand.)	========== 300,242,209.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
GTAS User:

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

1,880,210,220.73

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

1,740,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-262,288,297.59
0900	4801	C	E										X		U		N	2		227,638,949.93
0900	4901	C	B										X		U		N	2		-19,828,302.15
0900	4901	C	E										X		U		N	2		15,106,139.44
0900	4902	C	E					MAND	BAL				X		U		N		N	66,728,413.08
	Sub-Total, 0900																			**27,356,902.71**

Budgetary Resources

1000	4201	D	B												U		N	2		299,574,259.03
1000	4801	C	B										X		U		N	2		-262,288,297.59
1000	4901	C	B										X		U		N	2		-19,828,302.15
	Sub-Total, 1000																			**17,457,659.29**
1021	4871	D	E										X		U		N			28,205,575.28
1050, Unob Bal: Unobligated balance (total)																				========== 45,663,234.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,663,234.57
1941	4610	C	E		A										U		N	2		16,703,314.76
1941	4700	C	E		A										U		N	2		1,603,017.10
	Sub-Total, 1941																			**18,306,331.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		262,288,297.59
3000	4901	C	B										X		U		N	2		19,828,302.15
Sub-Total, 3000																				**282,116,599.74**
3010	4801	C	B										X		U		N	2		-262,288,297.59
3010	4801	C	E										X		U		N	2		227,638,949.93
3010	4901	C	B										X		U		N	2		-19,828,302.15
3010	4901	C	E										X		U		N	2		15,106,139.44
3010	4902	C	E					MAND	BAL				X		U		N		N	66,728,413.08
Sub-Total, 3010																				**27,356,902.71**
3020	4902	C	E					MAND	BAL				X		U		N		N	-66,728,413.08
3040	4871	D	E										X		U		N			-28,205,575.28
3050	4801	C	E												U		N	2		227,638,949.93
3050	4871	D	E												U		N			-28,205,575.28
3050	4901	C	E												U		N	2		15,106,139.44
Sub-Total, 3050																				**214,539,514.09**
3100, Memo: Obligated balance, start of year																				========== 282,116,599.74
3200, Memo: Obligated balance, end of year																				========== 214,539,514.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
GTAS User: Brett Schneider / 303984684 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	66,728,413.08
4110	4902	C	E					MAND	BAL				X		U		N		N	66,728,413.08
4170, Mand: Outlays, net																				========== 66,728,413.08
4190, Outlays, net (disc. and mand.)																				========== 66,728,413.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 27,356,902.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,457,659.29

1021, Unob Bal: Recov of prior year unpaid obligations 28,205,575.28

1050, Unob Bal: Unobligated balance (total) ========== 45,663,234.57

1930, Total budgetary resources avail (disc. and mand.) ========== 45,663,234.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 18,306,331.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 282,116,599.74

3010, Ob Bal: Obligations incurred: Unexpired accounts 27,356,902.71

3020, Ob Bal: Outlays (gross) -66,728,413.08

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -28,205,575.28

3050, Ob Bal: EOY: Unpaid obligations 214,539,514.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				282,116,599.74
3200, Memo: Obligated balance, end of year																				214,539,514.09

BA & O, Net

4101, Mand: Outlays from balances	66,728,413.08
4110, Mand: Outlays, gross (total)	66,728,413.08
4170, Mand: Outlays, net	66,728,413.08
4190, Outlays, net (disc. and mand.)	66,728,413.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-393,537.64
0900	4801	C	E										X		U		N	2		343,989.50
0900	4901	C	B										X		U		N	2		-78,399.75
0900	4901	C	E										X		U		N	2		78,586.57
0900	4902	C	E					MAND	BAL				X		U		N		N	963,396.37
	Sub-Total, 0900																			**914,035.05**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,719,740.18
1000	4801	C	B										X		U		N	2		-393,537.64
1000	4901	C	B										X		U		N	2		-78,399.75
	Sub-Total, 1000																			**6,247,802.79**
1021	4871	D	E										X		U		N			2,342.90
1050, Unob Bal: Unobligated balance (total)																				========== 6,250,145.69
1201	4114	D	E	P				MAND					X		U		N	2		1,626,630.89
1260, BA: Mand: Appropriation (total)																				========== 1,626,630.89
1900, Budget authority total (disc. and mand.)																				========== 1,626,630.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,876,776.58
1941	4610	C	E		A										U		N	2		6,743,353.49
1941	4700	C	E		A										U		N	2		219,388.04
	Sub-Total, 1941																			**6,962,741.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		393,537.64
3000	4901	C	B										X		U		N	2		78,399.75
Sub-Total, 3000																				**471,937.39**
3010	4801	C	B										X		U		N	2		-393,537.64
3010	4801	C	E										X		U		N	2		343,989.50
3010	4901	C	B										X		U		N	2		-78,399.75
3010	4901	C	E										X		U		N	2		78,586.57
3010	4902	C	E					MAND	BAL				X		U		N		N	963,396.37
Sub-Total, 3010																				**914,035.05**
3020	4902	C	E					MAND	BAL				X		U		N		N	-963,396.37
3040	4871	D	E										X		U		N			-2,342.90
3050	4801	C	E												U		N	2		343,989.50
3050	4871	D	E												U		N			-2,342.90
3050	4901	C	E												U		N	2		78,586.57
Sub-Total, 3050																				**420,233.17**
3100, Memo: Obligated balance, start of year																				========== 471,937.39
3200, Memo: Obligated balance, end of year																				========== 420,233.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,626,630.89
4101	4902	C	E					MAND	BAL				X		U		N		N	963,396.37
4110	4902	C	E					MAND	BAL				X		U		N		N	963,396.37
4160, Mand: Budget authority, net																				========== 1,626,630.89
4170, Mand: Outlays, net																				========== 963,396.37
4180, Budget authority, net (disc. and mand.)																				========== 1,626,630.89
4190, Outlays, net (disc. and mand.)																				========== 963,396.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-215,921.89
0900	4801	C	E										X		U		N	2		335,339.62
0900	4901	C	B										X		U		N	2		-17,186.77
0900	4901	C	E										X		U		N	2		4,800.50
0900	4902	C	E					MAND	BAL				X		U		N		N	186,948.31
	Sub-Total, 0900																			**293,979.77**

Budgetary Resources

1000	4201	D	B												U		N	2		1,512,387.95
1000	4801	C	B										X		U		N	2		-215,921.89
1000	4901	C	B										X		U		N	2		-17,186.77
	Sub-Total, 1000																			**1,279,279.29**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,279,279.29
1201	4114	D	E	P				MAND					X		U		N	2		64,707.96
	1260, BA: Mand: Appropriation (total)																			========= 64,707.96
	1900, Budget authority total (disc. and mand.)																			========= 64,707.96
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,343,987.25
1941	4610	C	E		A										U		N	2		802,967.48
1941	4700	C	E		A										U		N	2		247,040.00
	Sub-Total, 1941																			**1,050,007.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		215,921.89
3000	4901	C	B										X		U		N	2		17,186.77
	Sub-Total, 3000																			**233,108.66**
3010	4801	C	B										X		U		N	2		-215,921.89
3010	4801	C	E										X		U		N	2		335,339.62
3010	4901	C	B										X		U		N	2		-17,186.77
3010	4901	C	E										X		U		N	2		4,800.50
3010	4902	C	E					MAND	BAL				X		U		N		N	186,948.31
	Sub-Total, 3010																			**293,979.77**
3020	4902	C	E					MAND	BAL				X		U		N		N	-186,948.31
3050	4801	C	E												U		N	2		335,339.62
3050	4901	C	E												U		N	2		4,800.50
	Sub-Total, 3050																			**340,140.12**
3100, Memo: Obligated balance, start of year																				========== 233,108.66
3200, Memo: Obligated balance, end of year																				========== 340,140.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 64,707.96
4101	4902	C	E					MAND	BAL				X		U		N		N	186,948.31
4110	4902	C	E					MAND	BAL				X		U		N		N	186,948.31
4160, Mand: Budget authority, net																				========= 64,707.96
4170, Mand: Outlays, net																				========= 186,948.31
4180, Budget authority, net (disc. and mand.)																				========= 64,707.96
4190, Outlays, net (disc. and mand.)																				========= 186,948.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-47,317.55
0900	4801	C	E										X		U		N	2		158,105.47
0900	4901	C	B										X		U		N	2		-4,207.48
0900	4901	C	E										X		U		N	2		10,551.20
0900	4902	C	E					MAND	BAL				X		U		N		N	81,518.02
	Sub-Total, 0900																			**198,649.66**

Budgetary Resources

1000	4201	D	B												U		N	2		908,515.60
1000	4801	C	B										X		U		N	2		-47,317.55
1000	4901	C	B										X		U		N	2		-4,207.48
	Sub-Total, 1000																			**856,990.57**
	1050, Unob Bal: Unobligated balance (total)																			========== 856,990.57
1201	4114	D	E	P				MAND					X		U		N	2		304,020.98
	1260, BA: Mand: Appropriation (total)																			========== 304,020.98
	1900, Budget authority total (disc. and mand.)																			========== 304,020.98
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,161,011.55
1941	4610	C	E		A										U		N	2		787,361.89
1941	4700	C	E		A										U		N	2		175,000.00
	Sub-Total, 1941																			**962,361.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		47,317.55
3000	4901	C	B										X			U		N	2		4,207.48
Sub-Total, 3000																					**51,525.03**
3010	4801	C	B										X			U		N	2		-47,317.55
3010	4801	C	E										X			U		N	2		158,105.47
3010	4901	C	B										X			U		N	2		-4,207.48
3010	4901	C	E										X			U		N	2		10,551.20
3010	4902	C	E					MAND	BAL				X			U		N		N	81,518.02
Sub-Total, 3010																					**198,649.66**
3020	4902	C	E					MAND	BAL				X			U		N		N	-81,518.02
3050	4801	C	E													U		N	2		158,105.47
3050	4901	C	E													U		N	2		10,551.20
Sub-Total, 3050																					**168,656.67**
3100, Memo: Obligated balance, start of year																					========= 51,525.03
3200, Memo: Obligated balance, end of year																					========== 168,656.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 304,020.98
4101	4902	C	E					MAND	BAL				X			U		N		N	81,518.02
4110	4902	C	E					MAND	BAL				X			U		N		N	81,518.02
4160, Mand: Budget authority, net																					========== 304,020.98
4170, Mand: Outlays, net																					========= 81,518.02
4180, Budget authority, net (disc. and mand.)																					========== 304,020.98
4190, Outlays, net (disc. and mand.)																					========= 81,518.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-35,680.69
0900	4901	C	B										X			U		N	2		-6,796.33
0900	4902	C	E					MAND	BAL				X			U		N		N	42,477.02
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		43,743.93
1000	4801	C	B										X			U		N	2		-35,680.69
1000	4901	C	B										X			U		N	2		-6,796.33
Sub-Total, 1000																					**1,266.91**
1050, Unob Bal: Unobligated balance (total)																					======== 1,266.91
1201	4114	D	E	P				MAND					X			U		N	2		1.00
1260, BA: Mand: Appropriation (total)																					====== 1.00
1900, Budget authority total (disc. and mand.)																					====== 1.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,267.91
1941	4610	C	E		A											U		N	2		1,267.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		35,680.69
3000	4901	C	B										X		U			N	2		6,796.33
	Sub-Total, 3000																				**42,477.02**
3010	4801	C	B										X		U			N	2		-35,680.69
3010	4901	C	B										X		U			N	2		-6,796.33
3010	4902	C	E					MAND	BAL				X		U			N		N	42,477.02
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-42,477.02
3100, Memo: Obligated balance, start of year																					========= 42,477.02

BA & O, Net

4090, Mand: Budget authority, gross	====== 1.00
4101 4902 C E MAND BAL X U N N	42,477.02
4110 4902 C E MAND BAL X U N N	42,477.02
4160, Mand: Budget authority, net	====== 1.00
4170, Mand: Outlays, net	========= 42,477.02
4180, Budget authority, net (disc. and mand.)	====== 1.00
4190, Outlays, net (disc. and mand.)	========= 42,477.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
GTAS User: Faustino Velez / 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 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 1,406,664.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,385,339.56

1021, Unob Bal: Recov of prior year unpaid obligations 2,342.90

1050, Unob Bal: Unobligated balance (total) ========== 8,387,682.46

1201, BA: Mand: Appropriation (special or trust fund) 1,995,360.83

1260, BA: Mand: Appropriation (total) ========== 1,995,360.83

1900, Budget authority total (disc. and mand.) ========== 1,995,360.83

1930, Total budgetary resources avail (disc. and mand.) ========== 10,383,043.29

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,976,378.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 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 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	799,048.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,406,664.48
3020, Ob Bal: Outlays (gross)	-1,274,339.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,342.90
3050, Ob Bal: EOY: Unpaid obligations	929,029.96
3100, Memo: Obligated balance, start of year	========== 799,048.10
3200, Memo: Obligated balance, end of year	========== 929,029.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,995,360.83
4101, Mand: Outlays from balances	1,274,339.72
4110, Mand: Outlays, gross (total)	1,274,339.72
4160, Mand: Budget authority, net	========== 1,995,360.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,274,339.72
4180, Budget authority, net (disc. and mand.)																					========== 1,995,360.83
4190, Outlays, net (disc. and mand.)																					========== 1,274,339.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-449,003,705.19
0900	4801	C	E										X		U		N	7		385,153,208.79
0900	4901	C	B										X		U		N	7		-72,979,365.37
0900	4901	C	E										X		U		N	7		58,740,667.71
0900	4902	C	E					MAND	BAL				X		U		N		N	217,809,860.81
	Sub-Total, 0900																			**139,720,666.75**

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	70	8147	X		U		N	7		1,286,319,587.99
1000	4172	C	B			F		MAND		XXX	96	8333	X		U		N	7	N	-492,806,191.65
1000	4172	C	B			F		MAND		XXX	70	8149	X		U		N	7	N	-108,149,763.43
1000	4201	D	B												U		N	7		41,989,106.68
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-18,318,156.07
1000	4801	C	B										X		U		N	7		-449,003,705.19
1000	4901	C	B										X		U		N	7		-72,979,365.37
	Sub-Total, 1000																			**187,051,512.96**
1021	4871	D	E										X		U		N			25,051,155.14
1050, Unob Bal: Unobligated balance (total)																				========== 212,102,668.10
1201	4123	D	E	P				MAND					X		U		N	7		29,966,067.00
1201	4124	C	E					MAND					X		U		N	7		-13,247,593.00
1201	4126	D	B	P		F		MAND		XXX	70	8147	X		U		N	7		-1,286,319,587.99
1201	4126	D	E	P		F		MAND		XXX	70	8147	X		U		N	7		1,576,748,519.58
1201	4128	D	E	P		F		MAND		XXX	70	8147	X		U		N	7		315,100,000.00
	Sub-Total, 1201																			**622,247,405.59**
1203	4126	D	E	P		F		MAND		SEQ	70	8147	X		U		N	7		31,614,832.00
1203	4172	C	E			F		MAND		SEQ	96	8333	X		U		N	7	N	-5,765,620.00
1203	4172	C	E			F		MAND		SEQ	70	8149	X		U		N	7	N	-8,236,601.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	18,318,156.07
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-4,315,935.07
	Sub-Total, 1203																			**31,614,832.00**
1220	4172	C	B			F		MAND		XXX	96	8333	X		U		N	7	N	492,806,191.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4172	C	B			F		MAND		XXX	70	8149	X		U		N	7	N	108,149,763.43
1220	4172	C	E			F		MAND		XXX	96	8333	X		U		N	7	N	-530,824,553.65
1220	4172	C	E			F		MAND		XXX	70	8149	X		U		N	7	N	-159,701,345.43
1220	4173	C	E			F		MAND		XXX	70	8149	X		U		N	7	N	-55,000,000.00
1220	4173	C	E			F		MAND		XXX	96	8333	X		U		N	7	N	-37,000,000.00
	Sub-Total, 1220																			**-181,569,944.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-29,966,067.00
1260, BA: Mand: Appropriation (total)																				========== 442,326,226.59
1900, Budget authority total (disc. and mand.)																				========== 442,326,226.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 654,428,894.69
1941	4610	C	E		A										U		N	7		495,064,997.15
1941	4700	C	E		A										U		N	7		19,643,230.79
	Sub-Total, 1941																			**514,708,227.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		449,003,705.19
3000	4901	C	B										X		U		N	7		72,979,365.37
	Sub-Total, 3000																			**521,983,070.56**
3010	4801	C	B										X		U		N	7		-449,003,705.19
3010	4801	C	E										X		U		N	7		385,153,208.79
3010	4901	C	B										X		U		N	7		-72,979,365.37
3010	4901	C	E										X		U		N	7		58,740,667.71
3010	4902	C	E					MAND	BAL				X		U		N		N	217,809,860.81
	Sub-Total, 3010																			**139,720,666.75**
3020	4902	C	E					MAND	BAL				X		U		N		N	-217,809,860.81
3040	4871	D	E										X		U		N			-25,051,155.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		385,153,208.79
3050	4871	D	E												U		N			-25,051,155.14
3050	4901	C	E												U		N	7		58,740,667.71
	Sub-Total, 3050																			**418,842,721.36**

3100, Memo: Obligated balance, start of year ========== 521,983,070.56

3200, Memo: Obligated balance, end of year ========== 418,842,721.36

BA & O, Net

4090, Mand: Budget authority, gross ========== 442,326,226.59

4101	4902	C	E				MAND	BAL		X		U		N	N	217,809,860.81
4110	4902	C	E				MAND	BAL		X		U		N	N	217,809,860.81

4160, Mand: Budget authority, net ========== 442,326,226.59

4170, Mand: Outlays, net ========== 217,809,860.81

4180, Budget authority, net (disc. and mand.) ========== 442,326,226.59

4190, Outlays, net (disc. and mand.) ========== 217,809,860.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 139,720,666.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 187,051,512.96

1021, Unob Bal: Recov of prior year unpaid obligations 25,051,155.14

1050, Unob Bal: Unobligated balance (total) ========== 212,102,668.10

1201, BA: Mand: Appropriation (special or trust fund) 622,247,405.59

1203, BA: Mand: Appropriation (previously unavailable) 31,614,832.00

1220, BA: Mand: Approps transferred to other accounts -181,569,944.00

1232, BA: Mand: New\Unob bal of approps temp reduced -29,966,067.00

1260, BA: Mand: Appropriation (total) ========== 442,326,226.59

1900, Budget authority total (disc. and mand.) ========== 442,326,226.59

1930, Total budgetary resources avail (disc. and mand.) ========== 654,428,894.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					514,708,227.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	521,983,070.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	139,720,666.75
3020, Ob Bal: Outlays (gross)	-217,809,860.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,051,155.14
3050, Ob Bal: EOY: Unpaid obligations	418,842,721.36
3100, Memo: Obligated balance, start of year	========== 521,983,070.56
3200, Memo: Obligated balance, end of year	========== 418,842,721.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 442,326,226.59
4101, Mand: Outlays from balances	217,809,860.81
4110, Mand: Outlays, gross (total)	217,809,860.81
4160, Mand: Budget authority, net	========== 442,326,226.59
4170, Mand: Outlays, net	========== 217,809,860.81
4180, Budget authority, net (disc. and mand.)	========== 442,326,226.59
4190, Outlays, net (disc. and mand.)	========== 217,809,860.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,490,193.57
0900	4801	C	E										X		U		N	7		1,451,578.45
0900	4901	C	B										X		U		N	7		-291,007.35
0900	4901	C	E										X		U		N	7		285,346.67
0900	4902	C	E					MAND	BAL				X		U		N		N	1,319,921.48
Sub-Total, 0900																				**1,275,645.68**

Budgetary Resources

1000	4201	D	B												U		N	7		8,808,679.21
1000	4801	C	B										X		U		N	7		-1,490,193.57
1000	4901	C	B										X		U		N	7		-291,007.35
Sub-Total, 1000																				**7,027,478.29**
1021	4871	D	E										X		U		N			36,362.67
1050, Unob Bal: Unobligated balance (total)																				========== 7,063,840.96
1201	4114	D	E	P				MAND					X		U		N	7		2,296,369.35
1260, BA: Mand: Appropriation (total)																				========== 2,296,369.35
1900, Budget authority total (disc. and mand.)																				========== 2,296,369.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,360,210.31
1941	4610	C	E		A										U		N	7		7,722,354.77
1941	4700	C	E		A										U		N	7		362,209.86
Sub-Total, 1941																				**8,084,564.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,490,193.57
3000	4901	C	B										X		U		N	7		291,007.35
	Sub-Total, 3000																			**1,781,200.92**
3010	4801	C	B										X		U		N	7		-1,490,193.57
3010	4801	C	E										X		U		N	7		1,451,578.45
3010	4901	C	B										X		U		N	7		-291,007.35
3010	4901	C	E										X		U		N	7		285,346.67
3010	4902	C	E					MAND	BAL				X		U		N		N	1,319,921.48
	Sub-Total, 3010																			**1,275,645.68**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,319,921.48
3040	4871	D	E										X		U		N			-36,362.67
3050	4801	C	E												U		N	7		1,451,578.45
3050	4871	D	E												U		N			-36,362.67
3050	4901	C	E												U		N	7		285,346.67
	Sub-Total, 3050																			**1,700,562.45**
3100, Memo: Obligated balance, start of year																				========== 1,781,200.92
3200, Memo: Obligated balance, end of year																				========== 1,700,562.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,296,369.35
4101	4902	C	E					MAND	BAL				X		U		N		N	1,319,921.48
4110	4902	C	E					MAND	BAL				X		U		N		N	1,319,921.48
4160, Mand: Budget authority, net																				========== 2,296,369.35
4170, Mand: Outlays, net																				========== 1,319,921.48
4180, Budget authority, net (disc. and mand.)																				========== 2,296,369.35
4190, Outlays, net (disc. and mand.)																				========== 1,319,921.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,275,645.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,027,478.29

1021, Unob Bal: Recov of prior year unpaid obligations 36,362.67

1050, Unob Bal: Unobligated balance (total) ========== 7,063,840.96

1201, BA: Mand: Appropriation (special or trust fund) 2,296,369.35

1260, BA: Mand: Appropriation (total) ========== 2,296,369.35

1900, Budget authority total (disc. and mand.) ========== 2,296,369.35

1930, Total budgetary resources avail (disc. and mand.) ========== 9,360,210.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,084,564.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,781,200.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,275,645.68
3020, Ob Bal: Outlays (gross)	-1,319,921.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,362.67
3050, Ob Bal: EOY: Unpaid obligations	1,700,562.45
3100, Memo: Obligated balance, start of year	========== 1,781,200.92
3200, Memo: Obligated balance, end of year	========== 1,700,562.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,296,369.35
4101, Mand: Outlays from balances	1,319,921.48
4110, Mand: Outlays, gross (total)	1,319,921.48
4160, Mand: Budget authority, net	========== 2,296,369.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,319,921.48
4180, Budget authority, net (disc. and mand.)																					========== 2,296,369.35
4190, Outlays, net (disc. and mand.)																					========== 1,319,921.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-116,304.91
0900	4801	C	B										X		U		N	1		-557,366.86
0900	4801	C	E										X		U		N	1		377,496.69
0900	4801	C	E										X		U		N	1		40,779.03
0900	4901	C	B										X		U		N	1		-118,698.23
0900	4901	C	B										X		U		N	1		-41,169.57
0900	4901	C	E										X		U		N	1		5,335.18
0900	4901	C	E										X		U		N	1		36,493.72
0900	4902	C	E					DISC	BAL				X		U		N		N	384,448.16
0900	4902	C	E					DISC	BAL				X		U		N		N	1,472,450.80
Sub-Total, 0900																				**1,483,464.01**

Budgetary Resources

1000	4201	D	B												U		N	1		11,832,422.05
1000	4801	C	B										X		U		N	1		-557,366.86
1000	4801	C	B										X		U		N	1		-116,304.91
1000	4901	C	B										X		U		N	1		-118,698.23
1000	4901	C	B										X		U		N	1		-41,169.57
Sub-Total, 1000																				**10,998,882.48**
1050, Unob Bal: Unobligated balance (total)																				========== 10,998,882.48
1121	4170	D	E	P		F		DISC			12	1106	X		U		N			660,304.00
1160, BA: Disc: Appropriation (total)																				========== 660,304.00
1700	4266	D	E					DISC					X		U		N			3,324,489.65
1750, BA: Disc: Spending auth: Total																				========== 3,324,489.65
1900, Budget authority total (disc. and mand.)																				========== 3,984,793.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 14,983,676.13
1941	4610	C	E	A											U		N	1		1,428,956.61
1941	4610	C	E	A											U		N	1		11,529,518.53
1941	4700	C	E	A											U		N	1		541,736.98
Sub-Total, 1941																				**13,500,212.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		116,304.91
3000	4801	C	B										X		U		N	1		557,366.86
3000	4901	C	B										X		U		N	1		41,169.57
3000	4901	C	B										X		U		N	1		118,698.23
Sub-Total, 3000																				**833,539.57**
3010	4801	C	B										X		U		N	1		-116,304.91
3010	4801	C	B										X		U		N	1		-557,366.86
3010	4801	C	E										X		U		N	1		377,496.69
3010	4801	C	E										X		U		N	1		40,779.03
3010	4901	C	B										X		U		N	1		-118,698.23
3010	4901	C	B										X		U		N	1		-41,169.57
3010	4901	C	E										X		U		N	1		5,335.18
3010	4901	C	E										X		U		N	1		36,493.72
3010	4902	C	E					DISC	BAL				X		U		N		N	384,448.16
3010	4902	C	E					DISC	BAL				X		U		N		N	1,472,450.80
Sub-Total, 3010																				**1,483,464.01**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,472,450.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-384,448.16
Sub-Total, 3020																				**-1,856,898.96**
3050	4801	C	E												U		N	1		40,779.03
3050	4801	C	E												U		N	1		377,496.69
3050	4901	C	E												U		N	1		36,493.72
3050	4901	C	E												U		N	1		5,335.18
Sub-Total, 3050																				**460,104.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 833,539.57
3200, Memo: Obligated balance, end of year																				========== 460,104.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,984,793.65
4011	4902	C	E					DISC	BAL				X		U		N		N	384,448.16
4011	4902	C	E					DISC	BAL				X		U		N		N	1,472,450.80
Sub-Total, 4011																				**1,856,898.96**
4020, Disc: Outlays, gross (total)																				========== 1,856,898.96
4033	4266	D	E					DISC					X		U		N			-3,324,489.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,324,489.65
4070, Disc: Budget authority, net																				========== 660,304.00
4080, Disc: Outlays, net																				========== -1,467,590.69
4180, Budget authority, net (disc. and mand.)																				========== 660,304.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -1,467,590.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -16/17-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		290,382.10
0900	4901	C	E										X		U		N	1		37,629.80
0900	4902	C	E					DISC		NEW			X		U		N		N	2,361,432.67
Sub-Total, 0900																				**2,689,444.57**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		109,462,000.00
1160, BA: Disc: Appropriation (total)																				========== 109,462,000.00
1900, Budget authority total (disc. and mand.)																				========== 109,462,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,462,000.00
1941	4610	C	E		A										U		N	1		92,787,544.46
1941	4700	C	E		A										U		N	1		13,985,010.97
Sub-Total, 1941																				**106,772,555.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -16/17-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		290,382.10
3010	4901	C	E										X		U		N	1		37,629.80
3010	4902	C	E					DISC	NEW				X		U		N		N	2,361,432.67
Sub-Total, 3010																				**2,689,444.57**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,361,432.67
3050	4801	C	E												U		N	1		290,382.10
3050	4901	C	E												U		N	1		37,629.80
Sub-Total, 3050																				**328,011.90**
3200, Memo: Obligated balance, end of year																				========== 328,011.90
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 109,462,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,361,432.67
4020, Disc: Outlays, gross (total)																				========== 2,361,432.67
4070, Disc: Budget authority, net																				========== 109,462,000.00
4080, Disc: Outlays, net																				========== 2,361,432.67
4180, Budget authority, net (disc. and mand.)																				========== 109,462,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -16/17-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,361,432.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-25,562,573.65
0900	4801	C	E										X		U		Y	1		19,135,617.92
0900	4901	C	B										X		U		Y	1		-3,444,220.43
0900	4901	C	E										X		U		Y	1		2,864,902.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,293,671.77
	Sub-Total, 0900																			**10,287,397.90**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		80,975,196.10
1000	4801	C	B										X		U		Y	1		-25,562,573.65
1000	4901	C	B										X		U		Y	1		-3,444,220.43
	Sub-Total, 1000																			**51,968,402.02**
1011	4190	D	E	P		F					11	1070	X		U		Y			10,000.00
1021	4871	D	E										X		U		Y			165,426.19
1050, Unob Bal: Unobligated balance (total)																				========== 52,143,828.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,143,828.21
1940	4610	C	E		A										U		Y	1		-32,384,798.77
1940	4700	C	E		A										U		Y	1		-9,471,631.54
	Sub-Total, 1940																			**-41,856,430.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		25,562,573.65
3000	4901	C	B										X		U		Y	1		3,444,220.43
Sub-Total, 3000																				**29,006,794.08**
3010	4801	C	B										X		U		Y	1		-25,562,573.65
3010	4801	C	E										X		U		Y	1		19,135,617.92
3010	4901	C	B										X		U		Y	1		-3,444,220.43
3010	4901	C	E										X		U		Y	1		2,864,902.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,293,671.77
Sub-Total, 3010																				**10,287,397.90**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,293,671.77
3040	4871	D	E										X		U		Y			-165,426.19
3050	4801	C	E												U		Y	1		19,135,617.92
3050	4871	D	E												U		Y			-165,426.19
3050	4901	C	E												U		Y	1		2,864,902.29
Sub-Total, 3050																				**21,835,094.02**
3100, Memo: Obligated balance, start of year																				========== 29,006,794.08
3200, Memo: Obligated balance, end of year																				========== 21,835,094.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,293,671.77
4020, Disc: Outlays, gross (total)																				========== 17,293,671.77
4080, Disc: Outlays, net																				========== 17,293,671.77
4190, Outlays, net (disc. and mand.)																				========== 17,293,671.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /16-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		116,469,732.07
0900	4801	C	E										X		U		Y	1		340,150.35
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	54,718.02
0900	4901	C	E										X		U		Y	1		102,689,555.50
0900	4901	C	E										X		U		Y	1		102,468.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,777,203.86
0900	4902	C	E					DISC		NEW			X		U		Y		N	786,294,637.05
	Sub-Total, 0900																			**1,010,728,465.74**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,260,134,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,260,134,000.00
1700	4266	D	E					DISC					X		U		Y			9,403,620.14
1750, BA: Disc: Spending auth: Total																				========== 9,403,620.14
1900, Budget authority total (disc. and mand.)																				========== 2,269,537,620.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,269,537,620.14
1940	4610	C	E		A										U		Y	1		-3,698,217.75
1940	4610	C	E		A										U		Y	1		-1,174,467,425.43
1940	4700	C	E		A										U		Y	1		-485,579.29
1940	4700	C	E		A										U		Y	1		-80,157,931.93
	Sub-Total, 1940																			**-1,258,809,154.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /16-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		116,469,732.07
3010	4801	C	E										X		U		Y	1		340,150.35
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	54,718.02
3010	4901	C	E										X		U		Y	1		102,468.89
3010	4901	C	E										X		U		Y	1		102,689,555.50
3010	4902	C	E					DISC		NEW			X		U		Y		N	786,294,637.05
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,777,203.86
Sub-Total, 3010																				**1,010,728,465.74**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-54,718.02
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,777,203.86
3020	4902	C	E					DISC		NEW			X		U		Y		N	-786,294,637.05
Sub-Total, 3020																				**-791,126,558.93**
3050	4801	C	E												U		Y	1		340,150.35
3050	4801	C	E												U		Y	1		116,469,732.07
3050	4901	C	E												U		Y	1		102,468.89
3050	4901	C	E												U		Y	1		102,689,555.50
Sub-Total, 3050																				**219,601,906.81**
3200, Memo: Obligated balance, end of year																				========== 219,601,906.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /16-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					2,269,537,620.14
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	54,718.02
4010	4902	C	E					DISC		NEW			X			U		Y		N	4,777,203.86
4010	4902	C	E					DISC		NEW			X			U		Y		N	786,294,637.05
Sub-Total, 4010																					**791,126,558.93**
4020, Disc: Outlays, gross (total)																					791,126,558.93
4033	4266	D	E					DISC					X			U		Y			-9,403,620.14
4040, Disc: Offsets against gross BA and outlays (total)																					-9,403,620.14
4070, Disc: Budget authority, net																					2,260,134,000.00
4080, Disc: Outlays, net																					781,722,938.79
4180, Budget authority, net (disc. and mand.)																					2,260,134,000.00
4190, Outlays, net (disc. and mand.)																					781,722,938.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		25,294,738.40
3000	4901	C	B										X		E			N	1		4,176,531.16
Sub-Total, 3000																					**29,471,269.56**
3011	4801	C	B										X		E			N	1		-25,294,738.40
3011	4801	C	E										X		E			N	1		10,505,263.84
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-105.50
3011	4881	C	E										X		E			N			592.93
3011	4901	C	B										X		E			N	1		-4,176,531.16
3011	4901	C	E										X		E			N	1		2,346,994.39
3011	4902	C	E					DISC	BAL				X		E			N		N	16,618,523.90
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	105.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,618,523.90
Sub-Total, 3020																					**-16,618,418.40**
3041	4871	D	E										X		E			N			-75,821.88
3050	4801	C	E												E			N	1		10,505,263.84
3050	4871	D	E												E			N			-75,821.88
3050	4881	C	E												E			N			592.93
3050	4901	C	E												E			N	1		2,346,994.39
Sub-Total, 3050																					**12,777,029.28**
3100, Memo: Obligated balance, start of year																					========== 29,471,269.56
3200, Memo: Obligated balance, end of year																					========== 12,777,029.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-105.50
4011	4902	C	E					DISC	BAL				X			E		N		N	16,618,523.90
Sub-Total, 4011																					**16,618,418.40**
4020, Disc: Outlays, gross (total)																					========== 16,618,418.40
4080, Disc: Outlays, net																					========== 16,618,418.40
4190, Outlays, net (disc. and mand.)																					========== 16,618,418.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /15-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,896,385.20
3000	4801	C	B										X		E		N	1		233,789,701.17
3000	4901	C	B										X		E		N	1		111,094,794.02
3000	4901	C	B										X		E		N	1		2,314,182.35
Sub-Total, 3000																				**349,095,062.74**
3011	4801	C	B										X		E		N	1		-1,896,385.20
3011	4801	C	B										X		E		N	1		-233,789,701.17
3011	4801	C	E										X		E		N	1		972,165.77
3011	4801	C	E										X		E		N	1		119,802,358.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,851.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,530.17
3011	4881	C	E										X		E		N			1,154,034.94
3011	4881	C	E										X		E		N			399.86
3011	4901	C	B										X		E		N	1		-2,314,182.35
3011	4901	C	B										X		E		N	1		-111,094,794.02
3011	4901	C	E										X		E		N	1		101,304.02
3011	4901	C	E										X		E		N	1		23,665,241.34
3011	4902	C	E					DISC	BAL				X		E		N		N	200,340,181.15
3011	4902	C	E					DISC	BAL				X		E		N		N	3,136,697.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,851.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,530.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-200,340,181.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,136,697.90
Sub-Total, 3020																				**-203,399,558.03**
3041	4871	D	E										X		E		N			-5,042,128.22
3050	4801	C	E												E		N	1		972,165.77
3050	4801	C	E												E		N	1		119,802,358.78
3050	4871	D	E												E		N			-5,042,128.22
3050	4881	C	E												E		N			399.86
3050	4881	C	E												E		N			1,154,034.94
3050	4901	C	E												E		N	1		101,304.02
3050	4901	C	E												E		N	1		23,665,241.34
Sub-Total, 3050																				**140,653,376.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /15-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 349,095,062.74
3200, Memo: Obligated balance, end of year																					========== 140,653,376.49

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-86,851.19
4011	4802	C	E					DISC	BAL				X		E			N	1	N	9,530.17
4011	4902	C	E					DISC	BAL				X		E			N		N	3,136,697.90
4011	4902	C	E					DISC	BAL				X		E			N		N	200,340,181.15
Sub-Total, 4011																					**203,399,558.03**
4020, Disc: Outlays, gross (total)																					========== 203,399,558.03
4033	4266	D	E					DISC					X		E			N			-45,101.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -45,101.20
4052	4266	D	E					DISC					X		E			N			45,101.20
4060, Disc: Additional offsets against BA only (total)																					========= 45,101.20
4080, Disc: Outlays, net																					========== 203,354,456.83
4190, Outlays, net (disc. and mand.)																					========== 203,354,456.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,808,652.76
3000	4901	C	B										X		E			N	1		278,473.94
Sub-Total, 3000																					**3,087,126.70**
3011	4801	C	B										X		E			N	1		-2,808,652.76
3011	4801	C	E										X		E			N	1		1,223,701.95
3011	4901	C	B										X		E			N	1		-278,473.94
3011	4901	C	E										X		E			N	1		226,908.09
3011	4902	C	E					DISC	BAL				X		E			N		N	1,636,516.66
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,636,516.66
3041	4871	D	E										X		E			N			-119,110.89
3050	4801	C	E												E			N	1		1,223,701.95
3050	4871	D	E												E			N			-119,110.89
3050	4901	C	E												E			N	1		226,908.09
Sub-Total, 3050																					**1,331,499.15**
3100, Memo: Obligated balance, start of year																					========== 3,087,126.70
3200, Memo: Obligated balance, end of year																					========== 1,331,499.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,636,516.66
4020, Disc: Outlays, gross (total)																					========== 1,636,516.66
4080, Disc: Outlays, net																					========== 1,636,516.66
4190, Outlays, net (disc. and mand.)																					========== 1,636,516.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		697,085.47
3000	4801	C	B										X			E		N	1		56,649,960.06
3000	4901	C	B										X			E		N	1		26,743.86
3000	4901	C	B										X			E		N	1		4,652,593.49
Sub-Total, 3000																					**62,026,382.88**
3011	4801	C	B										X			E		N	1		-697,085.47
3011	4801	C	B										X			E		N	1		-56,649,960.06
3011	4801	C	E										X			E		N	1		503,463.35
3011	4801	C	E										X			E		N	1		31,372,128.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,081.65
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,081.65
3011	4881	C	E										X			E		N			85,947.12
3011	4901	C	B										X			E		N	1		-26,743.86
3011	4901	C	B										X			E		N	1		-4,652,593.49
3011	4901	C	E										X			E		N	1		17,372.30
3011	4901	C	E										X			E		N	1		3,784,757.46
3011	4902	C	E					DISC	BAL				X			E		N		N	208,551.08
3011	4902	C	E					DISC	BAL				X			E		N		N	26,054,162.87
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,081.65
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,081.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-208,551.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,054,162.87
Sub-Total, 3020																					**-26,262,713.95**
3041	4871	D	E										X			E		N			-1,089,675.87
3050	4801	C	E													E		N	1		503,463.35
3050	4801	C	E													E		N	1		31,372,128.70
3050	4871	D	E													E		N			-1,089,675.87
3050	4881	C	E													E		N			85,947.12
3050	4901	C	E													E		N	1		17,372.30
3050	4901	C	E													E		N	1		3,784,757.46
Sub-Total, 3050																					**34,673,993.06**
3100, Memo: Obligated balance, start of year																					========== 62,026,382.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 34,673,993.06

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E			N	1	N	-3,081.65
4011	4802	C	E				DISC	BAL					X		E			N	1	N	3,081.65
4011	4902	C	E				DISC	BAL					X		E			N		N	208,551.08
4011	4902	C	E				DISC	BAL					X		E			N		N	26,054,162.87
Sub-Total, 4011																					**26,262,713.95**
4020, Disc: Outlays, gross (total)																					========== 26,262,713.95
4033	4266	D	E				DISC						X		E			N			-4,320.39
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,320.39
4052	4266	D	E				DISC						X		E			N			4,320.39
4060, Disc: Additional offsets against BA only (total)																					======== 4,320.39
4080, Disc: Outlays, net																					========== 26,258,393.56
4190, Outlays, net (disc. and mand.)																					========== 26,258,393.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		897,520.00
3000	4901	C	B										X		E		N	1		46,915.05
Sub-Total, 3000																				**944,435.05**
3011	4801	C	B										X		E		N	1		-897,520.00
3011	4801	C	E										X		E		N	1		751,288.08
3011	4901	C	B										X		E		N	1		-46,915.05
3011	4901	C	E										X		E		N	1		49,860.86
3011	4902	C	E					DISC	BAL				X		E		N		N	143,286.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,286.11
3041	4871	D	E										X		E		N			-146,113.89
3050	4801	C	E												E		N	1		751,288.08
3050	4871	D	E												E		N			-146,113.89
3050	4901	C	E												E		N	1		49,860.86
Sub-Total, 3050																				**655,035.05**
3100, Memo: Obligated balance, start of year																				========== 944,435.05
3200, Memo: Obligated balance, end of year																				========== 655,035.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	143,286.11
4020, Disc: Outlays, gross (total)																					========== 143,286.11
4080, Disc: Outlays, net																					========== 143,286.11
4190, Outlays, net (disc. and mand.)																					========== 143,286.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		153,640.99
3000	4801	C	B										X			E		N	1		15,712,939.60
3000	4901	C	B										X			E		N	1		7,831.78
3000	4901	C	B										X			E		N	1		1,513,339.40
Sub-Total, 3000																					**17,387,751.77**
3011	4801	C	B										X			E		N	1		-153,640.99
3011	4801	C	B										X			E		N	1		-15,712,939.60
3011	4801	C	E										X			E		N	1		142,247.01
3011	4801	C	E										X			E		N	1		12,661,860.05
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,662.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,662.54
3011	4881	C	E										X			E		N			8,781.72
3011	4901	C	B										X			E		N	1		-7,831.78
3011	4901	C	B										X			E		N	1		-1,513,339.40
3011	4901	C	E										X			E		N	1		14,654.76
3011	4901	C	E										X			E		N	1		1,807,318.83
3011	4902	C	E					DISC	BAL				X			E		N		N	4,571.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,937,341.02
Sub-Total, 3011																					**189,022.62**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,662.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,662.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,571.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,937,341.02
Sub-Total, 3020																					**-2,941,912.02**
3041	4871	D	E										X			E		N			-451,068.84
3050	4801	C	E													E		N	1		142,247.01
3050	4801	C	E													E		N	1		12,661,860.05
3050	4871	D	E													E		N			-451,068.84
3050	4881	C	E													E		N			8,781.72
3050	4901	C	E													E		N	1		1,807,318.83
3050	4901	C	E													E		N	1		14,654.76
Sub-Total, 3050																					**14,183,793.53**
3100, Memo: Obligated balance, start of year																					========== 17,387,751.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 14,183,793.53

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-1,662.54
4011	4802	C	E				DISC	BAL					X		E		N	1	N	1,662.54
4011	4902	C	E				DISC	BAL					X		E		N		N	4,571.00
4011	4902	C	E				DISC	BAL					X		E		N		N	2,937,341.02
Sub-Total, 4011																				**2,941,912.02**
4020, Disc: Outlays, gross (total)																				========== 2,941,912.02
4033	4266	D	E				DISC						X		E		N			-436.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -436.87
4052	4266	D	E				DISC						X		E		N			436.87
4060, Disc: Additional offsets against BA only (total)																				====== 436.87
4080, Disc: Outlays, net																				========== 2,941,475.15
4190, Outlays, net (disc. and mand.)																				========== 2,941,475.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		711,985.03
3000	4901	C	B										X		E			N	1		38,783.48
Sub-Total, 3000																					**750,768.51**
3011	4801	C	B										X		E			N	1		-711,985.03
3011	4801	C	E										X		E			N	1		326,446.47
3011	4901	C	B										X		E			N	1		-38,783.48
3011	4901	C	E										X		E			N	1		44,285.72
3011	4902	C	E					DISC	BAL				X		E			N		N	380,036.32
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-380,036.32
3041	4871	D	E										X		E			N			-84,153.16
3050	4801	C	E												E			N	1		326,446.47
3050	4871	D	E												E			N			-84,153.16
3050	4901	C	E												E			N	1		44,285.72
Sub-Total, 3050																					**286,579.03**
3100, Memo: Obligated balance, start of year																					========== 750,768.51
3200, Memo: Obligated balance, end of year																					========== 286,579.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	380,036.32

4020, Disc: Outlays, gross (total) ========== 380,036.32

4080, Disc: Outlays, net ========== 380,036.32

4190, Outlays, net (disc. and mand.) ========== 380,036.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,065.25
3000	4801	C	B										X		E		N	1		9,845,348.29
3000	4901	C	B										X		E		N	1		7,806.19
3000	4901	C	B										X		E		N	1		507,025.48
Sub-Total, 3000																				**10,439,245.21**
3011	4801	C	B										X		E		N	1		-79,065.25
3011	4801	C	B										X		E		N	1		-9,845,348.29
3011	4801	C	E										X		E		N	1		76,275.08
3011	4801	C	E										X		E		N	1		7,983,012.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-682,606.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	682,489.26
3011	4881	C	E										X		E		N			3,030.85
3011	4901	C	B										X		E		N	1		-7,806.19
3011	4901	C	B										X		E		N	1		-507,025.48
3011	4901	C	E										X		E		N	1		10,596.36
3011	4901	C	E										X		E		N	1		1,104,550.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,285,785.66
Sub-Total, 3011																				**23,888.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	682,606.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-682,489.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,285,785.66
Sub-Total, 3020																				**-1,285,668.32**
3041	4871	D	E										X		E		N			-323,673.34
3050	4801	C	E												E		N	1		76,275.08
3050	4801	C	E												E		N	1		7,983,012.82
3050	4871	D	E												E		N			-323,673.34
3050	4881	C	E												E		N			3,030.85
3050	4901	C	E												E		N	1		10,596.36
3050	4901	C	E												E		N	1		1,104,550.24
Sub-Total, 3050																				**8,853,792.01**
3100, Memo: Obligated balance, start of year																				========== 10,439,245.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 8,853,792.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-682,606.60
4011	4802	C	E					DISC	BAL				X		E			N	1	N	682,489.26
4011	4902	C	E					DISC	BAL				X		E			N		N	1,285,785.66
Sub-Total, 4011																					**1,285,668.32**
4020, Disc: Outlays, gross (total)																					========== 1,285,668.32
4033	4266	D	E					DISC					X		E			N			-800.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -800.00
4052	4266	D	E					DISC					X		E			N			800.00
4060, Disc: Additional offsets against BA only (total)																					====== 800.00
4080, Disc: Outlays, net																					========== 1,284,868.32
4190, Outlays, net (disc. and mand.)																					========== 1,284,868.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		133,661.37
3000	4901	C	B										X		E			N	1		28,976.93
Sub-Total, 3000																					**162,638.30**
3011	4801	C	B										X		E			N	1		-133,661.37
3011	4801	C	E										X		E			N	1		109,562.23
3011	4901	C	B										X		E			N	1		-28,976.93
3011	4901	C	E										X		E			N	1		50,669.30
3011	4902	C	E					DISC	BAL				X		E			N		N	2,406.77
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,406.77
3050	4801	C	E												E			N	1		109,562.23
3050	4901	C	E												E			N	1		50,669.30
Sub-Total, 3050																					**160,231.53**

3100, Memo: Obligated balance, start of year ==========
162,638.30

3200, Memo: Obligated balance, end of year ==========
160,231.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,406.77
4020, Disc: Outlays, gross (total)																				======== 2,406.77
4080, Disc: Outlays, net																				======== 2,406.77
4190, Outlays, net (disc. and mand.)																				======== 2,406.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		96,593.53
3000	4801	C	B										X		E		N	1		3,625,481.03
3000	4901	C	B										X		E		N	1		220,394.65
Sub-Total, 3000																				**3,942,469.21**
3011	4801	C	B										X		E		N	1		-96,593.53
3011	4801	C	B										X		E		N	1		-3,625,481.03
3011	4801	C	E										X		E		N	1		96,203.68
3011	4801	C	E										X		E		N	1		2,869,845.47
3011	4901	C	B										X		E		N	1		-220,394.65
3011	4901	C	E										X		E		N	1		389.85
3011	4901	C	E										X		E		N	1		346,288.69
3011	4902	C	E					DISC	BAL				X		E		N		N	629,741.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-629,741.52
3041	4871	D	E										X		E		N			-284,843.71
3050	4801	C	E												E		N	1		96,203.68
3050	4801	C	E												E		N	1		2,869,845.47
3050	4871	D	E												E		N			-284,843.71
3050	4901	C	E												E		N	1		389.85
3050	4901	C	E												E		N	1		346,288.69
Sub-Total, 3050																				**3,027,883.98**

3100, Memo: Obligated balance, start of year ==========
3,942,469.21

3200, Memo: Obligated balance, end of year ==========
3,027,883.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	629,741.52

4020, Disc: Outlays, gross (total) ========== 629,741.52

4080, Disc: Outlays, net ========== 629,741.52

4190, Outlays, net (disc. and mand.) ========== 629,741.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,025,188,772.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,967,284.50

1011, Unob Bal: Transferred from other accounts 10,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 165,426.19

1050, Unob Bal: Unobligated balance (total) ========== 63,142,710.69

1100, BA: Disc: Appropriation 2,369,596,000.00

1121, BA: Disc: Approps transferred from other accounts 660,304.00

1160, BA: Disc: Appropriation (total) ========== 2,370,256,304.00

1700, BA: Disc: Spending auth: Collected 12,728,109.79

1750, BA: Disc: Spending auth: Total ========== 12,728,109.79

1900, Budget authority total (disc. and mand.) ========== 2,382,984,413.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					2,446,127,124.48
1940, Unob Bal: Memo: Unob bal expiring																					-1,300,665,584.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					120,272,767.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,147,483.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,025,188,772.22
3011, Ob Bal: Obligations incurred: Expired accounts	212,911.08
3020, Ob Bal: Outlays (gross)	-1,065,938,820.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,426.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,616,589.80
3050, Ob Bal: EOY: Unpaid obligations	458,828,330.46
3100, Memo: Obligated balance, start of year	507,147,483.58
3200, Memo: Obligated balance, end of year	458,828,330.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,382,984,413.79
4010, Disc: Outlays from new authority	793,487,991.60
4011, Disc: Outlays from balances	272,450,828.83
4020, Disc: Outlays, gross (total)	1,065,938,820.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,778,768.25
4040, Disc: Offsets against gross BA and outlays (total)	-12,778,768.25
4052, Disc: Offset, BA: Collection cred to expired accts	50,658.46
4060, Disc: Additional offsets against BA only (total)	50,658.46
4070, Disc: Budget authority, net	2,370,256,304.00
4080, Disc: Outlays, net	1,053,160,052.18
4180, Budget authority, net (disc. and mand.)	2,370,256,304.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,053,160,052.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-2,990,054.08
0900	4801	C	E										X			U		N	1		2,299,878.85
0900	4901	C	B										X			U		N	1		-636,015.30
0900	4901	C	E										X			U		N	1		340,654.28
0900	4902	C	E					DISC	BAL				X			U		N		N	2,388,692.73
Sub-Total, 0900																					**1,403,156.48**
Budgetary Resources																					
1000	4201	D	B													U		N	1		8,975,835.38
1000	4801	C	B										X			U		N	1		-2,990,054.08
1000	4901	C	B										X			U		N	1		-636,015.30
Sub-Total, 1000																					**5,349,766.00**
1021	4871	D	E										X			U		N			54,680.61
1050, Unob Bal: Unobligated balance (total)																					========== 5,404,446.61
1100	4119	D	E	P				DISC					X		X	U		N	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,404,446.61
1941	4610	C	E		A											U		N	1		18,026,561.65
1941	4700	C	E		A											U		N	1		974,728.48
Sub-Total, 1941																					**19,001,290.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,990,054.08
3000	4901	C	B										X		U		N	1		636,015.30
Sub-Total, 3000																				**3,626,069.38**
3010	4801	C	B										X		U		N	1		-2,990,054.08
3010	4801	C	E										X		U		N	1		2,299,878.85
3010	4901	C	B										X		U		N	1		-636,015.30
3010	4901	C	E										X		U		N	1		340,654.28
3010	4902	C	E					DISC	BAL				X		U		N		N	2,388,692.73
Sub-Total, 3010																				**1,403,156.48**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,388,692.73
3040	4871	D	E										X		U		N			-54,680.61
3050	4801	C	E												U		N	1		2,299,878.85
3050	4871	D	E												U		N			-54,680.61
3050	4901	C	E												U		N	1		340,654.28
Sub-Total, 3050																				**2,585,852.52**
3100, Memo: Obligated balance, start of year																				========== 3,626,069.38
3200, Memo: Obligated balance, end of year																				========== 2,585,852.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 15,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	2,388,692.73
4020, Disc: Outlays, gross (total)																					========== 2,388,692.73
4070, Disc: Budget authority, net																					========== 15,000,000.00
4080, Disc: Outlays, net																					========== 2,388,692.73
4180, Budget authority, net (disc. and mand.)																					========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,388,692.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Centennial Challenge
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,403,156.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,349,766.00

1021, Unob Bal: Recov of prior year unpaid obligations 54,680.61

1050, Unob Bal: Unobligated balance (total) ========== 5,404,446.61

1100, BA: Disc: Appropriation 15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 15,000,000.00

1900, Budget authority total (disc. and mand.) ========== 15,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,404,446.61

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,001,290.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Centennial Challenge
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,626,069.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,403,156.48
3020, Ob Bal: Outlays (gross)	-2,388,692.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,680.61
3050, Ob Bal: EOY: Unpaid obligations	2,585,852.52
3100, Memo: Obligated balance, start of year	========== 3,626,069.38
3200, Memo: Obligated balance, end of year	========== 2,585,852.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,000,000.00
4011, Disc: Outlays from balances	2,388,692.73
4020, Disc: Outlays, gross (total)	========== 2,388,692.73
4070, Disc: Budget authority, net	========== 15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Centennial Challenge
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,388,692.73
4180, Budget authority, net (disc. and mand.)																					========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,388,692.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-163,259.70
0900	4801	C	E										X		U		N	1		294,864.37
0900	4901	C	B										X		U		N	1		-64,167.39
0900	4901	C	E										X		U		N	1		76,269.14
0900	4902	C	E					DISC	BAL				X		U		N		N	1,187,428.41
	Sub-Total, 0900																			**1,331,134.83**

Budgetary Resources

1000	4201	D	B												U		N	1		4,804,884.94
1000	4801	C	B										X		U		N	1		-163,259.70
1000	4901	C	B										X		U		N	1		-64,167.39
	Sub-Total, 1000																			**4,577,457.85**
1050, Unob Bal: Unobligated balance (total)																				========== 4,577,457.85
1700	4266	D	E					DISC					X		U		N			1,959,256.92
1750, BA: Disc: Spending auth: Total																				========== 1,959,256.92
1900, Budget authority total (disc. and mand.)																				========== 1,959,256.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,536,714.77
1941	4610	C	E		A										U		N	1		5,205,579.93
1941	4700	C	E		A										U		N	1		0.01
	Sub-Total, 1941																			**5,205,579.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		163,259.70
3000	4901	C	B										X		U		N	1		64,167.39
Sub-Total, 3000																				**227,427.09**
3010	4801	C	B										X		U		N	1		-163,259.70
3010	4801	C	E										X		U		N	1		294,864.37
3010	4901	C	B										X		U		N	1		-64,167.39
3010	4901	C	E										X		U		N	1		76,269.14
3010	4902	C	E					DISC	BAL				X		U		N		N	1,187,428.41
Sub-Total, 3010																				**1,331,134.83**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,187,428.41
3050	4801	C	E												U		N	1		294,864.37
3050	4901	C	E												U		N	1		76,269.14
Sub-Total, 3050																				**371,133.51**

3100, Memo: Obligated balance, start of year ==========
227,427.09

3200, Memo: Obligated balance, end of year ==========
371,133.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,959,256.92
4011	4902	C	E					DISC	BAL				X		U			N		N	1,187,428.41
4020, Disc: Outlays, gross (total)																					========== 1,187,428.41
4033	4266	D	E					DISC					X		U			N			-1,959,256.92
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,959,256.92
4080, Disc: Outlays, net																					========== -771,828.51
4190, Outlays, net (disc. and mand.)																					========== -771,828.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /16-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		399,012.14
0900	4901	C	E										X			U		Y	1		98,320.21
0900	4902	C	E					DISC		NEW			X			U		Y		N	14,318,519.20
Sub-Total, 0900																					**14,815,851.55**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		62,632,000.00
1160, BA: Disc: Appropriation (total)																					========== 62,632,000.00
1900, Budget authority total (disc. and mand.)																					========== 62,632,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 62,632,000.00
1940	4610	C	E		A											U		Y	1		-44,099,827.07
1940	4700	C	E		A											U		Y	1		-3,716,321.38
Sub-Total, 1940																					**-47,816,148.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /16-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		399,012.14
3010	4901	C	E										X		U		Y	1		98,320.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,318,519.20
Sub-Total, 3010																				**14,815,851.55**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,318,519.20
3050	4801	C	E												U		Y	1		399,012.14
3050	4901	C	E												U		Y	1		98,320.21
Sub-Total, 3050																				**497,332.35**
3200, Memo: Obligated balance, end of year																				========== 497,332.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 62,632,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,318,519.20
4020, Disc: Outlays, gross (total)																				========== 14,318,519.20
4070, Disc: Budget authority, net																				========== 62,632,000.00
4080, Disc: Outlays, net																				========== 14,318,519.20
4180, Budget authority, net (disc. and mand.)																				========== 62,632,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /16-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 14,318,519.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /15-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,048,157.68
3000	4901	C	B										X		E		N	1		3,286,643.05
Sub-Total, 3000																				**27,334,800.73**
3011	4801	C	B										X		E		N	1		-24,048,157.68
3011	4801	C	E										X		E		N	1		15,352,983.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,582.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,582.46
3011	4881	C	E										X		E		N			964.78
3011	4901	C	B										X		E		N	1		-3,286,643.05
3011	4901	C	E										X		E		N	1		3,309,164.19
3011	4902	C	E					DISC	BAL				X		E		N		N	8,671,687.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,582.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,582.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,671,687.73
Sub-Total, 3020																				**-8,671,687.83**
3041	4871	D	E										X		E		N			-36,373.06
3050	4801	C	E												E		N	1		15,352,983.93
3050	4871	D	E												E		N			-36,373.06
3050	4881	C	E												E		N			964.78
3050	4901	C	E												E		N	1		3,309,164.19
Sub-Total, 3050																				**18,626,739.84**
3100, Memo: Obligated balance, start of year																				========== 27,334,800.73
3200, Memo: Obligated balance, end of year																				========== 18,626,739.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /15-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,582.36
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,582.46
4011	4902	C	E					DISC	BAL				X		E			N		N	8,671,687.73
Sub-Total, 4011																					**8,671,687.83**
4020, Disc: Outlays, gross (total)																					========== 8,671,687.83
4080, Disc: Outlays, net																					========== 8,671,687.83
4190, Outlays, net (disc. and mand.)																					========== 8,671,687.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,988,000.88
3000	4901	C	B										X		E		N	1		744,659.51
Sub-Total, 3000																				**10,732,660.39**
3011	4801	C	B										X		E		N	1		-9,988,000.88
3011	4801	C	E										X		E		N	1		7,429,481.32
3011	4881	C	E										X		E		N			83.81
3011	4901	C	B										X		E		N	1		-744,659.51
3011	4901	C	E										X		E		N	1		388,874.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,926,681.59
Sub-Total, 3011																				**12,460.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,926,681.59
3041	4871	D	E										X		E		N			-100,451.86
3050	4801	C	E												E		N	1		7,429,481.32
3050	4871	D	E												E		N			-100,451.86
3050	4881	C	E												E		N			83.81
3050	4901	C	E												E		N	1		388,874.48
Sub-Total, 3050																				**7,717,987.75**

3100, Memo: Obligated balance, start of year ========== 10,732,660.39

3200, Memo: Obligated balance, end of year ========== 7,717,987.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,926,681.59
4020, Disc: Outlays, gross (total)																					========== 2,926,681.59
4080, Disc: Outlays, net																					========== 2,926,681.59
4190, Outlays, net (disc. and mand.)																					========== 2,926,681.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /13-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,365,071.64
3000	4901	C	B										X		E		N	1		373,160.00
Sub-Total, 3000																				**3,738,231.64**
3011	4801	C	B										X		E		N	1		-3,365,071.64
3011	4801	C	E										X		E		N	1		2,406,392.40
3011	4901	C	B										X		E		N	1		-373,160.00
3011	4901	C	E										X		E		N	1		5,840.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,325,998.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,325,998.72
3041	4871	D	E										X		E		N			-14,713.73
3050	4801	C	E												E		N	1		2,406,392.40
3050	4871	D	E												E		N			-14,713.73
3050	4901	C	E												E		N	1		5,840.52
Sub-Total, 3050																				**2,397,519.19**
3100, Memo: Obligated balance, start of year																				========== 3,738,231.64
3200, Memo: Obligated balance, end of year																				========== 2,397,519.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /13-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,325,998.72
4020, Disc: Outlays, gross (total)																				========== 1,325,998.72
4080, Disc: Outlays, net																				========== 1,325,998.72
4190, Outlays, net (disc. and mand.)																				========== 1,325,998.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,146,330.39
3000	4901	C	B										X		E		N	1		17,266.16
Sub-Total, 3000																				**2,163,596.55**
3011	4801	C	B										X		E		N	1		-2,146,330.39
3011	4801	C	E										X		E		N	1		1,769,740.37
3011	4901	C	B										X		E		N	1		-17,266.16
3011	4901	C	E										X		E		N	1		34,398.94
3011	4902	C	E					DISC	BAL				X		E		N		N	359,457.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-359,457.24
3041	4871	D	E										X		E		N			-27,079.73
3050	4801	C	E												E		N	1		1,769,740.37
3050	4871	D	E												E		N			-27,079.73
3050	4901	C	E												E		N	1		34,398.94
Sub-Total, 3050																				**1,777,059.58**
3100, Memo: Obligated balance, start of year																				========== 2,163,596.55
3200, Memo: Obligated balance, end of year																				========== 1,777,059.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	359,457.24

4020, Disc: Outlays, gross (total) ========== 359,457.24

4080, Disc: Outlays, net ========== 359,457.24

4190, Outlays, net (disc. and mand.) ========== 359,457.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		595,772.62
3000	4901	C	B										X		E			N	1		51,589.65
Sub-Total, 3000																					**647,362.27**
3011	4801	C	B										X		E			N	1		-595,772.62
3011	4801	C	E										X		E			N	1		510,736.65
3011	4901	C	B										X		E			N	1		-51,589.65
3011	4901	C	E										X		E			N	1		6,499.65
3011	4902	C	E					DISC	BAL				X		E			N		N	130,125.97
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-130,125.97
3041	4871	D	E										X		E			N			-8,532.32
3050	4801	C	E												E			N	1		510,736.65
3050	4871	D	E												E			N			-8,532.32
3050	4901	C	E												E			N	1		6,499.65
Sub-Total, 3050																					**508,703.98**
3100, Memo: Obligated balance, start of year																					========== 647,362.27
3200, Memo: Obligated balance, end of year																					========== 508,703.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	130,125.97
4020, Disc: Outlays, gross (total)																					========== 130,125.97
4080, Disc: Outlays, net																					========== 130,125.97
4190, Outlays, net (disc. and mand.)																					========== 130,125.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 16,146,986.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,577,457.85

1050, Unob Bal: Unobligated balance (total) ========== 4,577,457.85

1100, BA: Disc: Appropriation 62,632,000.00

1160, BA: Disc: Appropriation (total) ========== 62,632,000.00

1700, BA: Disc: Spending auth: Collected 1,959,256.92

1750, BA: Disc: Spending auth: Total ========== 1,959,256.92

1900, Budget authority total (disc. and mand.) ========== 64,591,256.92

1930, Total budgetary resources avail (disc. and mand.) ========== 69,168,714.77

1940, Unob Bal: Memo: Unob bal expiring -47,816,148.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,205,579.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	44,844,078.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,146,986.38
3011, Ob Bal: Obligations incurred: Expired accounts	12,460.81
3020, Ob Bal: Outlays (gross)	-28,919,898.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-187,150.70
3050, Ob Bal: EOY: Unpaid obligations	31,896,476.20
3100, Memo: Obligated balance, start of year	========== 44,844,078.67
3200, Memo: Obligated balance, end of year	========== 31,896,476.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 64,591,256.92
4010, Disc: Outlays from new authority	14,318,519.20
4011, Disc: Outlays from balances	14,601,379.76
4020, Disc: Outlays, gross (total)	========== 28,919,898.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,959,256.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,959,256.92
4070, Disc: Budget authority, net	========== 62,632,000.00
4080, Disc: Outlays, net	========== 26,960,642.04
4180, Budget authority, net (disc. and mand.)	========== 62,632,000.00
4190, Outlays, net (disc. and mand.)	========== 26,960,642.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		208,742.64
1050, Unob Bal: Unobligated balance (total)																				========== 208,742.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,742.64
1941	4610	C	E		A										U		N	1		208,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1 208,742.64

1050, Unob Bal: Unobligated balance (total) ========== 208,742.64

1930, Total budgetary resources avail (disc. and mand.) ========== 208,742.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 208,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-140,209,045.31
0900	4801	C	B										X		U		N	1		-65,496,784.10
0900	4801	C	E										X		U		N	1		111,062,627.11
0900	4801	C	E										X		U		N	1		48,017,525.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,241.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000,018.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,018.77
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,200.00
0900	4901	C	B										X		U		N	1		-27,183,602.14
0900	4901	C	B										X		U		N	1		-1,777,886.57
0900	4901	C	E										X		U		N	1		1,853,818.60
0900	4901	C	E										X		U		N	1		30,722,860.19
0900	4902	C	E					DISC	NEW				X		U		N		N	19,086,905.58
0900	4902	C	E					DISC	BAL				X		U		N		N	44,895,331.33
0900	4902	C	E					DISC	BAL				X		U		N		N	72,644,015.45
	Sub-Total, 0900																			**93,606,724.52**

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		381,025,381.55
1000	4221	D	B			F		DISC					X		U		N	1		94,881,798.05
1000	4221	D	B			E		DISC					X		U		N	1		23,341,434.12
1000	4222	D	B			F		DISC					X		U		N	1		14,005,560.50
1000	4222	D	B			X		DISC					X		U		N	1		4,626,273.42
1000	4251	D	B			F		DISC					X		U		N	1		12,893,450.93
1000	4251	D	B			E		DISC					X		U		N	1		5,323,038.26
1000	4801	C	B										X		U		N	1		-140,209,045.31
1000	4801	C	B										X		U		N	1		-65,496,784.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,241.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000,018.77
1000	4901	C	B										X		U		N	1		-27,183,602.14
1000	4901	C	B										X		U		N	1		-1,777,886.57
	Sub-Total, 1000																			**300,416,358.94**
1010	4190	C	E	P		F					14		X		U		N			-4,195,610.49
1011	4190	D	E	P		F					14	1039	X		U		N			4,195,610.49
1021	4871	D	E										X		U		N			3,897,981.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 304,314,340.07
1100	4119	D	E	P				DISC					X	X	U		N	1		192,937,000.00
1120	4170	C	E	P		F		DISC			14	1125	X		U		N			-15,500,000.00
1120	4170	C	E	P		F		DISC			14	1039	X		U		N			-3,000,000.00
Sub-Total, 1120																				**-18,500,000.00**
1121	4170	D	E	P		F		DISC			14		X		U		N			18,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 192,937,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-14,005,560.50
1700	4222	D	B			X		DISC					X		U		N	1		-4,626,273.42
1700	4222	D	E			F		DISC					X		U		N	1		11,399,122.29
1700	4222	D	E			X		DISC					X		U		N	1		7,094,029.64
1700	4252	D	E			F		DISC					X		U		N			41,199,717.26
1700	4252	D	E			X		DISC					X		U		N			8,492,692.00
1700	4266	D	E					DISC					X		U		N			2,063,852.47
1700	4277	D	E					DISC					X		U		N			304,710.09
Sub-Total, 1700																				**51,922,289.83**
1701	4221	D	B			E		DISC					X		U		N	1		-23,341,434.12
1701	4221	D	B			F		DISC					X		U		N	1		-94,881,798.05
1701	4221	D	E			F		DISC					X		U		N	1		80,490,628.15
1701	4221	D	E			E		DISC					X		U		N	1		19,310,040.89
1701	4251	D	B			E		DISC					X		U		N	1		-5,323,038.26
1701	4251	D	B			F		DISC					X		U		N	1		-12,893,450.93
1701	4251	D	E			F		DISC					X		U		N	1		7,067,353.56
1701	4251	D	E			E		DISC					X		U		N	1		2,524,600.40
Sub-Total, 1701																				**-27,047,098.36**
1750, BA: Disc: Spending auth: Total																				========== 24,875,191.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 217,812,191.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 522,126,531.54
1941	4450	C	E												U		N	1		640,000.00
1941	4610	C	E		A										U		N	1		101,864,375.21
1941	4610	C	E		A										U		N	1		304,176,715.54
1941	4700	C	E		A										U		N	1		4,344,316.46
1941	4700	C	E		A										U		N	1		17,494,399.81
Sub-Total, 1941																				**428,519,807.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		140,209,045.31
3000	4801	C	B										X		U		N	1		65,496,784.10
3000	4901	C	B										X		U		N	1		1,777,886.57
3000	4901	C	B										X		U		N	1		27,183,602.14
Sub-Total, 3000																				**234,667,318.12**
3010	4801	C	B										X		U		N	1		-140,209,045.31
3010	4801	C	B										X		U		N	1		-65,496,784.10
3010	4801	C	E										X		U		N	1		111,062,627.11
3010	4801	C	E										X		U		N	1		48,017,525.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-13,241.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000,018.77
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,018.77
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,200.00
3010	4901	C	B										X		U		N	1		-27,183,602.14
3010	4901	C	B										X		U		N	1		-1,777,886.57
3010	4901	C	E										X		U		N	1		1,853,818.60
3010	4901	C	E										X		U		N	1		30,722,860.19
3010	4902	C	E					DISC	BAL				X		U		N		N	72,644,015.45
3010	4902	C	E					DISC	NEW				X		U		N		N	19,086,905.58
3010	4902	C	E					DISC	BAL				X		U		N		N	44,895,331.33
Sub-Total, 3010																				**93,606,724.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	13,241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1	N	1,000,018.77
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,200.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,000,018.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-72,644,015.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,086,905.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,895,331.33
Sub-Total, 3020																				**-136,617,211.36**
3040	4871	D	E										X		U		N			-3,897,981.13
3050	4801	C	E												U		N	1		111,062,627.11
3050	4801	C	E												U		N	1		48,017,525.38
3050	4871	D	E												U		N			-3,897,981.13
3050	4901	C	E												U		N	1		1,853,818.60
3050	4901	C	E												U		N	1		30,722,860.19
Sub-Total, 3050																				**187,758,850.15**
3060	4221	D	B			E		DISC					X		U		N	1		-23,341,434.12
3060	4221	D	B			F		DISC					X		U		N	1		-94,881,798.05
3060	4251	D	B			E		DISC					X		U		N	1		-5,323,038.26
3060	4251	D	B			F		DISC					X		U		N	1		-12,893,450.93
Sub-Total, 3060																				**-136,439,721.36**
3070	4221	D	B			E		DISC					X		U		N	1		23,341,434.12
3070	4221	D	B			F		DISC					X		U		N	1		94,881,798.05
3070	4221	D	E			E		DISC					X		U		N	1		-19,310,040.89
3070	4221	D	E			F		DISC					X		U		N	1		-80,490,628.15
3070	4251	D	B			E		DISC					X		U		N	1		5,323,038.26
3070	4251	D	B			F		DISC					X		U		N	1		12,893,450.93
3070	4251	D	E			F		DISC					X		U		N	1		-7,067,353.56
3070	4251	D	E			E		DISC					X		U		N	1		-2,524,600.40
Sub-Total, 3070																				**27,047,098.36**
3090	4221	D	E			E		DISC							U		N	1		-19,310,040.89
3090	4221	D	E			F		DISC							U		N	1		-80,490,628.15
3090	4251	D	E			E		DISC							U		N	1		-2,524,600.40
3090	4251	D	E			F		DISC							U		N	1		-7,067,353.56
Sub-Total, 3090																				**-109,392,623.00**
3100, Memo: Obligated balance, start of year																				========== 98,227,596.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 78,366,227.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 217,812,191.47
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,200.00
4010	4902	C	E					DISC	NEW				X		U		N		N	19,086,905.58
Sub-Total, 4010																				**19,091,105.58**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-13,241.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000,018.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,018.77
4011	4902	C	E					DISC	BAL				X		U		N		N	72,644,015.45
4011	4902	C	E					DISC	BAL				X		U		N		N	44,895,331.33
Sub-Total, 4011																				**117,526,105.78**
4020, Disc: Outlays, gross (total)																				========== 136,617,211.36
4030	4222	D	B			F		DISC					X		U		N	1		14,005,560.50
4030	4222	D	E			F		DISC					X		U		N	1		-11,399,122.29
4030	4252	D	E			F		DISC					X		U		N			-41,199,717.26
4030	4277	D	E					DISC					X		U		N			-304,710.09
Sub-Total, 4030																				**-38,897,989.14**
4033	4222	D	B			X		DISC					X		U		N	1		4,626,273.42
4033	4222	D	E			X		DISC					X		U		N	1		-7,094,029.64
4033	4252	D	E			X		DISC					X		U		N			-8,492,692.00
4033	4266	D	E					DISC					X		U		N			-2,063,852.47
Sub-Total, 4033																				**-13,024,300.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,922,289.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC					X		U		N	1		23,341,434.12
4050	4221	D	B			F		DISC					X		U		N	1		94,881,798.05
4050	4221	D	E			E		DISC					X		U		N	1		-19,310,040.89
4050	4221	D	E			F		DISC					X		U		N	1		-80,490,628.15
4050	4251	D	B			F		DISC					X		U		N	1		12,893,450.93
4050	4251	D	B			E		DISC					X		U		N	1		5,323,038.26
4050	4251	D	E			F		DISC					X		U		N	1		-7,067,353.56
4050	4251	D	E			E		DISC					X		U		N	1		-2,524,600.40
	Sub-Total, 4050																			**27,047,098.36**

4060, Disc: Additional offsets against BA only (total) ==========
27,047,098.36

4070, Disc: Budget authority, net ==========
192,937,000.00

4080, Disc: Outlays, net ==========
84,694,921.53

4180, Budget authority, net (disc. and mand.) ==========
192,937,000.00

4190, Outlays, net (disc. and mand.) ==========
84,694,921.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-65,122.89
0900	4801	C	E										X		U		N	1		65,122.89
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,752,350.14
1000	4801	C	B										X		U		N	1		-65,122.89
	Sub-Total, 1000																			**2,687,227.25**
1050, Unob Bal: Unobligated balance (total)																				========== 2,687,227.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,687,227.25
1941	4450	C	E												U		N	1		2,687,227.25
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		65,122.89
3010	4801	C	B										X		U		N	1		-65,122.89
3010	4801	C	E										X		U		N	1		65,122.89
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		65,122.89
3100, Memo: Obligated balance, start of year																				========= 65,122.89
3200, Memo: Obligated balance, end of year																				========= 65,122.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-4,120,157.37
0900	4801	C	E										X		U		N	1		3,581,049.20
0900	4881	C	E										X		U		N			2,623.78
0900	4901	C	E										X		U		N	1		39,259.23
0900	4902	C	E					DISC	BAL				X		U		N		N	1,913,715.39
	Sub-Total, 0900																			**1,416,490.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,882,487.62
1000	4801	C	B										X		U		N	1		-4,120,157.37
	Sub-Total, 1000																			**6,762,330.25**
1021	4871	D	E										X		U		N			409,833.37
1033	4972	D	E			X		DISC					X		U		N			2,623.78
1050, Unob Bal: Unobligated balance (total)																				========== 7,174,787.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,174,787.40
1941	4610	C	E		A										U		N	1		3,189,002.21
1941	4700	C	E		A										U		N	1		2,569,294.96
	Sub-Total, 1941																			**5,758,297.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		4,120,157.37
3010	4801	C	B										X		U			N	1		-4,120,157.37
3010	4801	C	E										X		U			N	1		3,581,049.20
3010	4881	C	E										X		U			N			2,623.78
3010	4901	C	E										X		U			N	1		39,259.23
3010	4902	C	E					DISC	BAL				X		U			N		N	1,913,715.39
Sub-Total, 3010																					**1,416,490.23**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,913,715.39
3040	4871	D	E										X		U			N			-409,833.37
3050	4801	C	E												U			N	1		3,581,049.20
3050	4871	D	E												U			N			-409,833.37
3050	4881	C	E												U			N			2,623.78
3050	4901	C	E												U			N	1		39,259.23
Sub-Total, 3050																					**3,213,098.84**

3100, Memo: Obligated balance, start of year ==========
4,120,157.37

3200, Memo: Obligated balance, end of year ==========
3,213,098.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,913,715.39
4020, Disc: Outlays, gross (total)																					========== 1,913,715.39
4033	4972	D	E			X		DISC					X			U		N			-2,623.78
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,623.78
4053	4972	D	E			X		DISC					X			U		N			2,623.78
4060, Disc: Additional offsets against BA only (total)																					======== 2,623.78
4080, Disc: Outlays, net																					========== 1,911,091.61
4190, Outlays, net (disc. and mand.)																					========== 1,911,091.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 95,023,214.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 309,865,916.44

1010, Unob Bal: Transferred to other accounts -4,195,610.49

1011, Unob Bal: Transferred from other accounts 4,195,610.49

1021, Unob Bal: Recov of prior year unpaid obligations 4,307,814.50

1033, Unob Bal: Recov of prior year paid obligations 2,623.78

1050, Unob Bal: Unobligated balance (total) ==========
314,176,354.72

1100, BA: Disc: Appropriation 192,937,000.00

1120, BA: Disc: Approps transferred to other accounts -18,500,000.00

1121, BA: Disc: Approps transferred from other accounts 18,500,000.00

1160, BA: Disc: Appropriation (total) ==========
192,937,000.00

1700, BA: Disc: Spending auth: Collected 51,922,289.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-27,047,098.36
1750, BA: Disc: Spending auth: Total																					========== 24,875,191.47
1900, Budget authority total (disc. and mand.)																					========== 217,812,191.47
1930, Total budgetary resources avail (disc. and mand.)																					========== 531,988,546.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					436,965,331.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,852,598.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	95,023,214.75
3020, Ob Bal: Outlays (gross)	-138,530,926.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,307,814.50
3050, Ob Bal: EOY: Unpaid obligations	191,037,071.88
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,439,721.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	27,047,098.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-109,392,623.00
3100, Memo: Obligated balance, start of year																					========== 102,412,877.02
3200, Memo: Obligated balance, end of year																					========== 81,644,448.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 217,812,191.47
4010, Disc: Outlays from new authority	19,091,105.58
4011, Disc: Outlays from balances	119,439,821.17
4020, Disc: Outlays, gross (total)	========== 138,530,926.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,897,989.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,026,924.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -51,924,913.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	27,047,098.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Disc: Offset, BA: Recov, prior year paid obs, unex																				2,623.78
4060, Disc: Additional offsets against BA only (total)																				========== 27,049,722.14
4070, Disc: Budget authority, net																				========== 192,937,000.00
4080, Disc: Outlays, net																				========== 86,606,013.14
4180, Budget authority, net (disc. and mand.)																				========== 192,937,000.00
4190, Outlays, net (disc. and mand.)																				========== 86,606,013.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-121,764,942.09
0900	4801	C	E										X		U		N	2		100,341,169.77
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-10,920.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	8,420.00
0900	4901	C	B										X		U		N	2		-33,112,430.43
0900	4901	C	E										X		U		N	2		40,771,817.07
0900	4902	C	E					DISC	NEW				X		U		N		N	3,763,548.34
0900	4902	C	E					DISC	BAL				X		U		N		N	31,660,363.61
	Sub-Total, 0900																			**21,657,026.27**

Budgetary Resources

1000	4139	D	B												U		N	2	N	5,880,000.00
1000	4201	D	B												U		N	2		338,956,006.15
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-3,690,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,190,000.00
1000	4801	C	B										X		U		N	2		-121,764,942.09
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-10,920.00
1000	4901	C	B										X		U		N	2		-33,112,430.43
	Sub-Total, 1000																			**184,067,713.63**
1010	4190	C	E	P		F					14		X		U		N			-12,118,000.00
1011	4190	D	E	P		F					14	5035	X		U		N			12,118,000.00
1021	4871	D	E										X		U		N			5,831,529.55
1050, Unob Bal: Unobligated balance (total)																				========== 189,899,243.18
1101	4114	D	E	P				DISC					X		U		N	2		173,670,000.00
1120	4170	C	E	P		F		DISC			14	5035	X		U		N			-7,050,000.00
1121	4170	D	E	P		F		DISC			14		X		U		N			7,050,000.00
1160, BA: Disc: Appropriation (total)																				========== 173,670,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	3,690,000.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-3,690,000.00
Sub-Total, 1201																				**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,190,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-2,190,000.00
Sub-Total, 1203																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 173,670,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 363,569,243.18
1941	4610	C	E		A										U		N	2		339,646,308.95
1941	4700	C	E		A										U		N	2		2,265,907.96
Sub-Total, 1941																				**341,912,216.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		121,764,942.09
3000	4901	C	B										X		U		N	2		33,112,430.43
Sub-Total, 3000																				**154,877,372.52**
3010	4801	C	B										X		U		N	2		-121,764,942.09
3010	4801	C	E										X		U		N	2		100,341,169.77
3010	4802	C	B					DISC		BAL			X		U		N	2	N	-10,920.00
3010	4802	C	E					DISC		BAL			X		U		N	2	N	8,420.00
3010	4901	C	B										X		U		N	2		-33,112,430.43
3010	4901	C	E										X		U		N	2		40,771,817.07
3010	4902	C	E					DISC		BAL			X		U		N		N	31,660,363.61
3010	4902	C	E					DISC		NEW			X		U		N		N	3,763,548.34
Sub-Total, 3010																				**21,657,026.27**
3020	4802	C	B					DISC		BAL			X		U		N	2	N	10,920.00
3020	4802	C	E					DISC		BAL			X		U		N	2	N	-8,420.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-3,763,548.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-31,660,363.61
Sub-Total, 3020																				**-35,421,411.95**
3040	4871	D	E										X		U		N			-5,831,529.55
3050	4801	C	E												U		N	2		100,341,169.77
3050	4871	D	E												U		N			-5,831,529.55
3050	4901	C	E												U		N	2		40,771,817.07
Sub-Total, 3050																				**135,281,457.29**
3100, Memo: Obligated balance, start of year																				========== 154,877,372.52
3200, Memo: Obligated balance, end of year																				========== 135,281,457.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 173,670,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,763,548.34
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-10,920.00
4011	4802	C	E					DISC	BAL				X		U		N	2	N	8,420.00
4011	4902	C	E					DISC	BAL				X		U		N		N	31,660,363.61
Sub-Total, 4011																				**31,657,863.61**
4020, Disc: Outlays, gross (total)																				========== 35,421,411.95
4070, Disc: Budget authority, net																				========== 173,670,000.00
4080, Disc: Outlays, net																				========== 35,421,411.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 173,670,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 35,421,411.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,574,318.63
0900	4801	C	E										X		U		N	2		1,254,264.91
0900	4901	C	B										X		U		N	2		-647,582.69
0900	4901	C	E										X		U		N	2		736,555.69
0900	4902	C	E					MAND	BAL				X		U		N		N	261,758.72
	Sub-Total, 0900																			**30,678.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		8,240,266.82
1000	4801	C	B										X		U		N	2		-1,574,318.63
1000	4901	C	B										X		U		N	2		-647,582.69
	Sub-Total, 1000																			**6,018,365.50**
1021	4871	D	E										X		U		N			87,755.16
1050, Unob Bal: Unobligated balance (total)																				========== 6,106,120.66
1201	4114	D	E	P				MAND					X		U		N	2		95,097.14
1260, BA: Mand: Appropriation (total)																				========= 95,097.14
1900, Budget authority total (disc. and mand.)																				========= 95,097.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,201,217.80
1941	4510	C	E		A										U		N	2		6,466.00
1941	4610	C	E		A										U		N	2		6,164,073.80
	Sub-Total, 1941																			**6,170,539.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,574,318.63
3000	4901	C	B										X		U		N	2		647,582.69
Sub-Total, 3000																				**2,221,901.32**
3010	4801	C	B										X		U		N	2		-1,574,318.63
3010	4801	C	E										X		U		N	2		1,254,264.91
3010	4901	C	B										X		U		N	2		-647,582.69
3010	4901	C	E										X		U		N	2		736,555.69
3010	4902	C	E					MAND	BAL				X		U		N		N	261,758.72
Sub-Total, 3010																				**30,678.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-261,758.72
3040	4871	D	E										X		U		N			-87,755.16
3050	4801	C	E												U		N	2		1,254,264.91
3050	4871	D	E												U		N			-87,755.16
3050	4901	C	E												U		N	2		736,555.69
Sub-Total, 3050																				**1,903,065.44**
3100, Memo: Obligated balance, start of year																				========== 2,221,901.32
3200, Memo: Obligated balance, end of year																				========== 1,903,065.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 95,097.14
4101	4902	C	E					MAND	BAL				X		U		N		N	261,758.72
4110	4902	C	E					MAND	BAL				X		U		N		N	261,758.72
4160, Mand: Budget authority, net																				========= 95,097.14
4170, Mand: Outlays, net																				========== 261,758.72
4180, Budget authority, net (disc. and mand.)																				========= 95,097.14
4190, Outlays, net (disc. and mand.)																				========== 261,758.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 21,687,704.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 190,086,079.13

1010, Unob Bal: Transferred to other accounts -12,118,000.00

1011, Unob Bal: Transferred from other accounts 12,118,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,919,284.71

1050, Unob Bal: Unobligated balance (total) ========== 196,005,363.84

1101, BA: Disc: Appropriation (special or trust fund) 173,670,000.00

1120, BA: Disc: Approps transferred to other accounts -7,050,000.00

1121, BA: Disc: Approps transferred from other accounts 7,050,000.00

1160, BA: Disc: Appropriation (total) ========== 173,670,000.00

1201, BA: Mand: Appropriation (special or trust fund) 95,097.14

1260, BA: Mand: Appropriation (total) ========= 95,097.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 173,765,097.14
1930, Total budgetary resources avail (disc. and mand.)																					========== 369,770,460.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					348,082,756.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,099,273.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,687,704.27
3020, Ob Bal: Outlays (gross)	-35,683,170.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,919,284.71
3050, Ob Bal: EOY: Unpaid obligations	137,184,522.73
3100, Memo: Obligated balance, start of year	========== 157,099,273.84
3200, Memo: Obligated balance, end of year	========== 137,184,522.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 173,670,000.00
4010, Disc: Outlays from new authority	3,763,548.34
4011, Disc: Outlays from balances	31,657,863.61
4020, Disc: Outlays, gross (total)	========== 35,421,411.95
4070, Disc: Budget authority, net	========== 173,670,000.00
4080, Disc: Outlays, net	========== 35,421,411.95
4090, Mand: Budget authority, gross	========= 95,097.14
4101, Mand: Outlays from balances	261,758.72
4110, Mand: Outlays, gross (total)	261,758.72
4160, Mand: Budget authority, net	========= 95,097.14
4170, Mand: Outlays, net	========== 261,758.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					173,765,097.14
4190, Outlays, net (disc. and mand.)																					35,683,170.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-72,086,431.57
0900	4801	C	E										X		U		N	2		79,481,341.84
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-6,694.15
0900	4802	C	E					MAND	BAL				X		U		N	2	N	559.72
0900	4901	C	B										X		U		N	2		-15,318,950.24
0900	4901	C	E										X		U		N	2		14,793,472.48
0900	4902	C	E					MAND	BAL				X		U		N		N	82,084,022.89
	Sub-Total, 0900																			**88,947,320.97**

Budgetary Resources

1000	4201	D	B												U		N	2		281,197,838.47
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,591,500.00
1000	4801	C	B										X		U		N	2		-72,086,431.57
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-6,694.15
1000	4901	C	B										X		U		N	2		-15,318,950.24
	Sub-Total, 1000																			**191,194,262.51**
1010	4190	C	E	P		F					14	5413	X		U		N			-85,904.00
1010	4190	C	E	P		F					12	5268	X		U		N			-191,317.00
1010	4190	C	E	P		F					14	5109	X		U		N			-50,603.00
1010	4190	C	E	P		F					14	5262	X		U		N			-43,376.10
1010	4190	C	E	P		F					14	5252	X		U		N			-64,287.00
	Sub-Total, 1010																			**-435,487.10**
1011	4190	D	E	P		F					14		X		U		N			43,376.10
1021	4871	D	E										X		U		N			1,756,951.28
1050, Unob Bal: Unobligated balance (total)																				========== 192,559,102.79
1201	4114	D	E	P				MAND					X		U		N	2		85,319,269.15
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,591,500.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-2,591,500.00
	Sub-Total, 1203																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 85,319,269.15
1900, Budget authority total (disc. and mand.)																				========== 85,319,269.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 277,878,371.94
1941	4610	C	E		A										U		N	2		169,163,099.14
1941	4700	C	E		A										U		N	2		19,767,951.83
	Sub-Total, 1941																			**188,931,050.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		72,086,431.57
3000	4901	C	B										X		U		N	2		15,318,950.24
	Sub-Total, 3000																			**87,405,381.81**
3010	4801	C	B										X		U		N	2		-72,086,431.57
3010	4801	C	E										X		U		N	2		79,481,341.84
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-6,694.15
3010	4802	C	E					MAND	BAL				X		U		N	2	N	559.72
3010	4901	C	B										X		U		N	2		-15,318,950.24
3010	4901	C	E										X		U		N	2		14,793,472.48
3010	4902	C	E					MAND	BAL				X		U		N		N	82,084,022.89
	Sub-Total, 3010																			**88,947,320.97**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	6,694.15
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-559.72
3020	4902	C	E					MAND	BAL				X		U		N		N	-82,084,022.89
	Sub-Total, 3020																			**-82,077,888.46**
3040	4871	D	E										X		U		N			-1,756,951.28
3050	4801	C	E												U		N	2		79,481,341.84
3050	4871	D	E												U		N			-1,756,951.28
3050	4901	C	E												U		N	2		14,793,472.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**92,517,863.04**
	3100, Memo: Obligated balance, start of year																			========== 87,405,381.81
	3200, Memo: Obligated balance, end of year																			========== 92,517,863.04

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 85,319,269.15
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-6,694.15
4101	4802	C	E					MAND	BAL				X		U		N	2	N	559.72
4101	4902	C	E					MAND	BAL				X		U		N		N	82,084,022.89
	Sub-Total, 4101																			**82,077,888.46**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-6,694.15
4110	4802	C	E					MAND	BAL				X		U		N	2	N	559.72
4110	4902	C	E					MAND	BAL				X		U		N		N	82,084,022.89
	Sub-Total, 4110																			**82,077,888.46**
	4160, Mand: Budget authority, net																			========== 85,319,269.15
	4170, Mand: Outlays, net																			========== 82,077,888.46
	4180, Budget authority, net (disc. and mand.)																			========== 85,319,269.15
	4190, Outlays, net (disc. and mand.)																			========== 82,077,888.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-3,859,148.13
0900	4801	C	E										X		U		N	2		7,291,563.95
0900	4901	C	B										X		U		N	2		-1,214,480.07
0900	4901	C	E										X		U		N	2		3,334,513.26
0900	4902	C	E					MAND	BAL				X		U		N		N	4,909,075.26
Sub-Total, 0900																				**10,461,524.27**
Budgetary Resources																				
1000	4201	D	B												U		N	2		31,058,686.25
1000	4801	C	B										X		U		N	2		-3,859,148.13
1000	4901	C	B										X		U		N	2		-1,214,480.07
Sub-Total, 1000																				**25,985,058.05**
1021	4871	D	E										X		U		N			10,034.35
1050, Unob Bal: Unobligated balance (total)																				========== 25,995,092.40
1201	4114	D	E	P				MAND					X		U		N	2		7,433,272.18
1260, BA: Mand: Appropriation (total)																				========== 7,433,272.18
1900, Budget authority total (disc. and mand.)																				========== 7,433,272.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,428,364.58
1941	4610	C	E		A										U		N	2		20,765,120.31
1941	4700	C	E		A										U		N	2		2,201,720.00
Sub-Total, 1941																				**22,966,840.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		3,859,148.13
3000	4901	C	B										X		U		N	2		1,214,480.07
Sub-Total, 3000																				**5,073,628.20**
3010	4801	C	B										X		U		N	2		-3,859,148.13
3010	4801	C	E										X		U		N	2		7,291,563.95
3010	4901	C	B										X		U		N	2		-1,214,480.07
3010	4901	C	E										X		U		N	2		3,334,513.26
3010	4902	C	E					MAND	BAL				X		U		N		N	4,909,075.26
Sub-Total, 3010																				**10,461,524.27**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,909,075.26
3040	4871	D	E										X		U		N			-10,034.35
3050	4801	C	E												U		N	2		7,291,563.95
3050	4871	D	E												U		N			-10,034.35
3050	4901	C	E												U		N	2		3,334,513.26
Sub-Total, 3050																				**10,616,042.86**
3100, Memo: Obligated balance, start of year																				========== 5,073,628.20
3200, Memo: Obligated balance, end of year																				========== 10,616,042.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,433,272.18
4101	4902	C	E					MAND	BAL				X		U		N		N	4,909,075.26
4110	4902	C	E					MAND	BAL				X		U		N		N	4,909,075.26
4160, Mand: Budget authority, net																				========== 7,433,272.18
4170, Mand: Outlays, net																				========== 4,909,075.26
4180, Budget authority, net (disc. and mand.)																				========== 7,433,272.18
4190, Outlays, net (disc. and mand.)																				========== 4,909,075.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		17,677.81
1050, Unob Bal: Unobligated balance (total)																				========= 17,677.81
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,677.81
1941	4450	C	E												U		N	2		17,677.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,076.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-1,152.00
1000	4384	D	B	P				MAND		SEQ			X		U		N	2	N	76.00
	Sub-Total, 1000																			**0.00**
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	1,152.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-1,152.00
	Sub-Total, 1201																			**0.00**
1203	4384	D	B	P				MAND		SEQ			X		U		N	2	N	-76.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	76.00
	Sub-Total, 1203																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 99,408,845.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 217,196,998.37

1010, Unob Bal: Transferred to other accounts -435,487.10

1011, Unob Bal: Transferred from other accounts 43,376.10

1021, Unob Bal: Recov of prior year unpaid obligations 1,766,985.63

1050, Unob Bal: Unobligated balance (total) ========== 218,571,873.00

1201, BA: Mand: Appropriation (special or trust fund) 92,752,541.33

1260, BA: Mand: Appropriation (total) ========== 92,752,541.33

1900, Budget authority total (disc. and mand.) ========== 92,752,541.33

1930, Total budgetary resources avail (disc. and mand.) ========== 311,324,414.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 211,915,569.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	92,479,010.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,408,845.24
3020, Ob Bal: Outlays (gross)	-86,986,963.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,766,985.63
3050, Ob Bal: EOY: Unpaid obligations	103,133,905.90
3100, Memo: Obligated balance, start of year	========== 92,479,010.01
3200, Memo: Obligated balance, end of year	========== 103,133,905.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 92,752,541.33
4101, Mand: Outlays from balances	86,986,963.72
4110, Mand: Outlays, gross (total)	86,986,963.72
4160, Mand: Budget authority, net	========== 92,752,541.33
4170, Mand: Outlays, net	========== 86,986,963.72
4180, Budget authority, net (disc. and mand.)	========== 92,752,541.33
4190, Outlays, net (disc. and mand.)	========== 86,986,963.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/15-1046 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,528,324.25
3000	4901	C	B										X		E		N	1		6,904,722.91
Sub-Total, 3000																				**42,433,047.16**
3011	4801	C	B										X		E		N	1		-35,528,324.25
3011	4801	C	E										X		E		N	1		38,094,905.87
3011	4901	C	B										X		E		N	1		-6,904,722.91
3011	4902	C	E					DISC	BAL				X		E		N		N	4,338,141.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,338,141.29
3041	4871	D	E										X		E		N			-14,713.30
3050	4801	C	E												E		N	1		38,094,905.87
3050	4871	D	E												E		N			-14,713.30
Sub-Total, 3050																				**38,080,192.57**
3100, Memo: Obligated balance, start of year																				========== 42,433,047.16
3200, Memo: Obligated balance, end of year																				========== 38,080,192.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/15-1046 -000-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,338,141.29
4020, Disc: Outlays, gross (total)																					========== 4,338,141.29
4080, Disc: Outlays, net																					========== 4,338,141.29
4190, Outlays, net (disc. and mand.)																					========== 4,338,141.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -16/17-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1101	4114	D	E	P				DISC					X			U		N	2		65,410,000.00
1160, BA: Disc: Appropriation (total)																					========== 65,410,000.00
1900, Budget authority total (disc. and mand.)																					========== 65,410,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 65,410,000.00
1941	4610	C	E		A											U		N	2		65,410,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 65,410,000.00
4070, Disc: Budget authority, net																					========== 65,410,000.00
4180, Budget authority, net (disc. and mand.)																					========== 65,410,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -15/16-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2		-23,984,482.03
0900	4801	C	E										X		U		Y	2		9,237,031.60
0900	4901	C	B										X		U		Y	2		-11,859,694.95
0900	4901	C	E										X		U		Y	2		12,291,751.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,470,724.56
	Sub-Total, 0900																			**5,155,331.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		42,293,064.98
1000	4801	C	B										X		U		Y	2		-23,984,482.03
1000	4901	C	B										X		U		Y	2		-11,859,694.95
	Sub-Total, 1000																			**6,448,888.00**
1021	4871	D	E										X		U		Y			76,256.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,525,144.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,525,144.00
1940	4610	C	E		A										U		Y	2		-976,813.00
1940	4700	C	E		A										U		Y	2		-393,000.00
	Sub-Total, 1940																			**-1,369,813.00**
1951	4610	C	E		A										U		Y	2		976,813.00
1951	4700	C	E		A										U		Y	2		393,000.00
	Sub-Total, 1951																			**1,369,813.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -15/16-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	2		23,984,482.03
3000	4901	C	B										X		U			Y	2		11,859,694.95
Sub-Total, 3000																					**35,844,176.98**
3010	4801	C	B										X		U			Y	2		-23,984,482.03
3010	4801	C	E										X		U			Y	2		9,237,031.60
3010	4901	C	B										X		U			Y	2		-11,859,694.95
3010	4901	C	E										X		U			Y	2		12,291,751.82
3010	4902	C	E					DISC	BAL				X		U			Y		N	19,470,724.56
Sub-Total, 3010																					**5,155,331.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-19,470,724.56
3040	4871	D	E										X		U			Y			-76,256.00
3050	4801	C	E												U			Y	2		9,237,031.60
3050	4871	D	E												U			Y			-76,256.00
3050	4901	C	E												U			Y	2		12,291,751.82
Sub-Total, 3050																					**21,452,527.42**
3100, Memo: Obligated balance, start of year																					========== 35,844,176.98
3200, Memo: Obligated balance, end of year																					========== 21,452,527.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -15/16-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	19,470,724.56
4020, Disc: Outlays, gross (total)																					========== 19,470,724.56
4080, Disc: Outlays, net																					========== 19,470,724.56
4190, Outlays, net (disc. and mand.)																					========== 19,470,724.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -14/15-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		11,601,778.23
1952	4801	C	B										X			E		N	2		-10,815,474.16
1952	4901	C	B										X			E		N	2		-666,921.07
Sub-Total, 1952																					**119,383.00**
1953	4650	C	E													E		N	2		156,066.53

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		10,815,474.16
3000	4901	C	B										X			E		N	2		666,921.07
Sub-Total, 3000																					**11,482,395.23**
3011	4801	C	B										X			E		N	2		-10,815,474.16
3011	4801	C	E										X			E		N	2		2,302,214.67
3011	4901	C	B										X			E		N	2		-666,921.07
3011	4901	C	E										X			E		N	2		795,372.99
3011	4902	C	E					DISC	BAL				X			E		N		N	8,386,380.17
Sub-Total, 3011																					**1,572.60**
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,386,380.17
3041	4871	D	E										X			E		N			-38,256.13
3050	4801	C	E													E		N	2		2,302,214.67
3050	4871	D	E													E		N			-38,256.13
3050	4901	C	E													E		N	2		795,372.99
Sub-Total, 3050																					**3,059,331.53**
3100, Memo: Obligated balance, start of year																					========== 11,482,395.23
3200, Memo: Obligated balance, end of year																					========== 3,059,331.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -14/15-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	8,386,380.17
4020, Disc: Outlays, gross (total)																					========== 8,386,380.17
4080, Disc: Outlays, net																					========== 8,386,380.17
4190, Outlays, net (disc. and mand.)																					========== 8,386,380.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/14-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		1,802,014.27
1952	4801	C	B										X		E			N	2		-1,531,400.89
1952	4901	C	B										X		E			N	2		-126,890.74
Sub-Total, 1952																					**143,722.64**
1953	4650	C	E												E			N	2		144,361.60

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2		1,531,400.89
3000	4901	C	B										X		E			N	2		126,890.74
Sub-Total, 3000																					**1,658,291.63**
3011	4801	C	B										X		E			N	2		-1,531,400.89
3011	4801	C	E										X		E			N	2		1,459,024.80
3011	4901	C	B										X		E			N	2		-126,890.74
3011	4901	C	E										X		E			N	2		45,680.00
3011	4902	C	E					DISC	BAL				X		E			N		N	153,586.83
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-153,586.83
3041	4871	D	E										X		E			N			-638.96
3050	4801	C	E												E			N	2		1,459,024.80
3050	4871	D	E												E			N			-638.96
3050	4901	C	E												E			N	2		45,680.00
Sub-Total, 3050																					**1,504,065.84**

3100, Memo: Obligated balance, start of year ==========
1,658,291.63

3200, Memo: Obligated balance, end of year ==========
1,504,065.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/14-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	153,586.83
4020, Disc: Outlays, gross (total)																					========== 153,586.83
4080, Disc: Outlays, net																					========== 153,586.83
4190, Outlays, net (disc. and mand.)																					========== 153,586.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		1,594,350.99
1952	4801	C	B										X		E			N	2		-940,373.82
1952	4901	C	B										X		E			N	2		-373,728.27
Sub-Total, 1952																					**280,248.90**
1953	4650	C	E												E			N	2		280,248.90

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2		940,373.82
3000	4901	C	B										X		E			N	2		373,728.27
Sub-Total, 3000																					**1,314,102.09**
3011	4801	C	B										X		E			N	2		-940,373.82
3011	4801	C	E										X		E			N	2		1,227,053.14
3011	4901	C	B										X		E			N	2		-373,728.27
3011	4902	C	E					DISC	BAL				X		E			N		N	87,048.95
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-87,048.95
3050	4801	C	E												E			N	2		1,227,053.14
3100, Memo: Obligated balance, start of year																					========== 1,314,102.09
3200, Memo: Obligated balance, end of year																					========== 1,227,053.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	87,048.95
4020, Disc: Outlays, gross (total)																					========= 87,048.95
4080, Disc: Outlays, net																					========= 87,048.95
4190, Outlays, net (disc. and mand.)																					========= 87,048.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		942,915.45
1952	4801	C	B										X		E			N	2		-591,386.40
1952	4901	C	B										X		E			N	2		-13,928.13
Sub-Total, 1952																					**337,600.92**
1953	4650	C	E												E			N	2		337,600.92

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2		591,386.40
3000	4901	C	B										X		E			N	2		13,928.13
Sub-Total, 3000																					**605,314.53**
3011	4801	C	B										X		E			N	2		-591,386.40
3011	4801	C	E										X		E			N	2		602,125.04
3011	4901	C	B										X		E			N	2		-13,928.13
3011	4902	C	E					DISC	BAL				X		E			N		N	3,189.49
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,189.49
3050	4801	C	E												E			N	2		602,125.04
3100, Memo: Obligated balance, start of year																					========== 605,314.53
3200, Memo: Obligated balance, end of year																					========== 602,125.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,189.49
4020, Disc: Outlays, gross (total)																					======== 3,189.49
4080, Disc: Outlays, net																					======== 3,189.49
4190, Outlays, net (disc. and mand.)																					======== 3,189.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		5,795,908.93
1952	4801	C	B										X			E		N	2		-4,571,986.64
1952	4901	C	B										X			E		N	2		-63,120.94
Sub-Total, 1952																					**1,160,801.35**
1953	4650	C	E													E		N	2		1,160,801.35

Change in Obl Bal

3000	4801	C	B										X			E		N	2		4,571,986.64
3000	4901	C	B										X			E		N	2		63,120.94
Sub-Total, 3000																					**4,635,107.58**
3011	4801	C	B										X			E		N	2		-4,571,986.64
3011	4801	C	E										X			E		N	2		4,139,351.27
3011	4901	C	B										X			E		N	2		-63,120.94
3011	4901	C	E										X			E		N	2		132,704.60
3011	4902	C	E					DISC	BAL				X			E		N		N	363,051.71
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-363,051.71
3050	4801	C	E													E		N	2		4,139,351.27
3050	4901	C	E													E		N	2		132,704.60
Sub-Total, 3050																					**4,272,055.87**

3100, Memo: Obligated balance, start of year ==========
4,635,107.58

3200, Memo: Obligated balance, end of year ==========
4,272,055.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
GTAS User: Rebecca Gomes / 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	363,051.71

4020, Disc: Outlays, gross (total) ========== 363,051.71

4080, Disc: Outlays, net ========== 363,051.71

4190, Outlays, net (disc. and mand.) ========== 363,051.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 5,155,331.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,448,888.00

1021, Unob Bal: Recov of prior year unpaid obligations 76,256.00

1050, Unob Bal: Unobligated balance (total) ========== 6,525,144.00

1101, BA: Disc: Appropriation (special or trust fund) 65,410,000.00

1160, BA: Disc: Appropriation (total) ========== 65,410,000.00

1900, Budget authority total (disc. and mand.) ========== 65,410,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,935,144.00

1940, Unob Bal: Memo: Unob bal expiring -1,369,813.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 65,410,000.00

1951, Unob Bal: Memo: Unob bal expiring 1,369,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal, SOY																					2,041,756.81
1953, Unob Bal: Memo: Expired unob bal, EOY																					2,079,079.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,972,435.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,155,331.00
3011, Ob Bal: Obligations incurred: Expired accounts	1,572.60
3020, Ob Bal: Outlays (gross)	-32,802,123.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,256.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,608.39
3050, Ob Bal: EOY: Unpaid obligations	70,197,351.41
3100, Memo: Obligated balance, start of year	========== 97,972,435.20
3200, Memo: Obligated balance, end of year	========== 70,197,351.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 65,410,000.00
4011, Disc: Outlays from balances	32,802,123.00
4020, Disc: Outlays, gross (total)	========== 32,802,123.00
4070, Disc: Budget authority, net	========== 65,410,000.00
4080, Disc: Outlays, net	========== 32,802,123.00
4180, Budget authority, net (disc. and mand.)	========== 65,410,000.00
4190, Outlays, net (disc. and mand.)	========== 32,802,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /16-1034 -000-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		15,703,099.06
0900	4901	C	E										X		U		Y	1		11,294,641.88
0900	4902	C	E					MAND		NEW			X		U		Y		N	12,847,353.37
	Sub-Total, 0900																			**39,845,094.31**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		44,828,000.00
1260, BA: Mand: Appropriation (total)																				========== 44,828,000.00
1900, Budget authority total (disc. and mand.)																				========== 44,828,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,828,000.00
1940	4610	C	E		A										U		Y	1		-4,982,905.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /16-1034 -000-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		15,703,099.06
3010	4901	C	E										X			U		Y	1		11,294,641.88
3010	4902	C	E					MAND	NEW				X			U		Y		N	12,847,353.37
Sub-Total, 3010																					**39,845,094.31**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-12,847,353.37
3050	4801	C	E													U		Y	1		15,703,099.06
3050	4901	C	E													U		Y	1		11,294,641.88
Sub-Total, 3050																					**26,997,740.94**
3200, Memo: Obligated balance, end of year																					========== 26,997,740.94

BA & O, Net

4090, Mand: Budget authority, gross																					========== 44,828,000.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	12,847,353.37
4110	4902	C	E					MAND	NEW				X			U		Y		N	12,847,353.37
4160, Mand: Budget authority, net																					========== 44,828,000.00
4170, Mand: Outlays, net																					========== 12,847,353.37
4180, Budget authority, net (disc. and mand.)																					========== 44,828,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,847,353.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /16-1034 -000-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /15-1034 -000-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,770,585.95
3000	4901	C	B										X		E		N	1		1,187,394.00
Sub-Total, 3000																				**3,957,979.95**
3011	4801	C	B										X		E		N	1		-2,770,585.95
3011	4801	C	E										X		E		N	1		416,027.42
3011	4901	C	B										X		E		N	1		-1,187,394.00
3011	4901	C	E										X		E		N	1		213,363.54
3011	4902	C	E					MAND	BAL				X		E		N		N	3,329,558.93
Sub-Total, 3011																				**969.94**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,329,558.93
3050	4801	C	E												E		N	1		416,027.42
3050	4901	C	E												E		N	1		213,363.54
Sub-Total, 3050																				**629,390.96**
3100, Memo: Obligated balance, start of year																				========== 3,957,979.95
3200, Memo: Obligated balance, end of year																				========== 629,390.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /15-1034 -000-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
4101	4902	C	E					MAND	BAL				X			E		N		N	3,329,558.93
4110	4902	C	E					MAND	BAL				X			E		N		N	3,329,558.93
4170, Mand: Outlays, net																					========== 3,329,558.93
4190, Outlays, net (disc. and mand.)																					========== 3,329,558.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-1034 -000-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		57,485.61
3000	4901	C	B										X		E			N	1		24,636.69
Sub-Total, 3000																					**82,122.30**
3011	4801	C	B										X		E			N	1		-57,485.61
3011	4801	C	E										X		E			N	1		54,282.84
3011	4901	C	B										X		E			N	1		-24,636.69
3011	4901	C	E										X		E			N	1		27,839.46
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		54,282.84
3050	4901	C	E												E			N	1		27,839.46
Sub-Total, 3050																					**82,122.30**
3100, Memo: Obligated balance, start of year																					========= 82,122.30
3200, Memo: Obligated balance, end of year																					========= 82,122.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-1034 -000-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		42,045.88
3000	4901	C	B										X			E		N	1		18,019.66
	Sub-Total, 3000																				**60,065.54**
3011	4801	C	B										X			E		N	1		-42,045.88
3011	4801	C	E										X			E		N	1		39,703.32
3011	4901	C	B										X			E		N	1		-18,019.66
3011	4901	C	E										X			E		N	1		20,362.22
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		39,703.32
3050	4901	C	E													E		N	1		20,362.22
	Sub-Total, 3050																				**60,065.54**
3100, Memo: Obligated balance, start of year																					========= 60,065.54
3200, Memo: Obligated balance, end of year																					========= 60,065.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,873,010.64
0900	4801	C	E										X		U		N	2		1,473,662.28
0900	4901	C	B										X		U		N	2		-1,196,663.62
0900	4901	C	E										X		U		N	2		660,939.27
0900	4902	C	E					MAND	BAL				X		U		N		N	11,431,949.23
	Sub-Total, 0900																			**10,496,876.52**
Budgetary Resources																				
1000	4201	D	B												U		N	2		13,977,863.64
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-62,050.00
1000	4801	C	B										X		U		N	2		-1,873,010.64
1000	4901	C	B										X		U		N	2		-1,196,663.62
	Sub-Total, 1000																			**10,846,139.38**
1021	4871	D	E										X		U		N			162,395.35
1050, Unob Bal: Unobligated balance (total)																				========== 11,008,534.73
1201	4114	D	E	P				MAND					X		U		N	2		9,053,366.16
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	62,050.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-62,050.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 9,053,366.16
1900, Budget authority total (disc. and mand.)																				========== 9,053,366.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,061,900.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,700,661.66
1941	4700	C	E		A										U		N	2		864,362.71
Sub-Total, 1941																				**9,565,024.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,873,010.64
3000	4901	C	B										X		U		N	2		1,196,663.62
Sub-Total, 3000																				**3,069,674.26**
3010	4801	C	B										X		U		N	2		-1,873,010.64
3010	4801	C	E										X		U		N	2		1,473,662.28
3010	4901	C	B										X		U		N	2		-1,196,663.62
3010	4901	C	E										X		U		N	2		660,939.27
3010	4902	C	E					MAND	BAL				X		U		N		N	11,431,949.23
Sub-Total, 3010																				**10,496,876.52**
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,431,949.23
3040	4871	D	E										X		U		N			-162,395.35
3050	4801	C	E												U		N	2		1,473,662.28
3050	4871	D	E												U		N			-162,395.35
3050	4901	C	E												U		N	2		660,939.27
Sub-Total, 3050																				**1,972,206.20**

3100, Memo: Obligated balance, start of year ==========
3,069,674.26

3200, Memo: Obligated balance, end of year ==========
1,972,206.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 9,053,366.16
4101	4902	C	E					MAND	BAL				X		U			N		N	11,431,949.23
4110	4902	C	E					MAND	BAL				X		U			N		N	11,431,949.23
4160, Mand: Budget authority, net																					========== 9,053,366.16
4170, Mand: Outlays, net																					========== 11,431,949.23
4180, Budget authority, net (disc. and mand.)																					========== 9,053,366.16
4190, Outlays, net (disc. and mand.)																					========== 11,431,949.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		192.30
1050, Unob Bal: Unobligated balance (total)																					====== 192.30
1930, Total budgetary resources avail (disc. and mand.)																					====== 192.30
1941	4610	C	E		A											U		N	2		192.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,178,376.07
0900	4801	C	E										X		U		N	2		1,006,455.78
0900	4901	C	B										X		U		N	2		-832,156.46
0900	4901	C	E										X		U		N	2		455,831.14
0900	4902	C	E					MAND	BAL				X		U		N		N	2,850,007.52
	Sub-Total, 0900																			**1,301,761.91**

Budgetary Resources

1000	4201	D	B												U		N	2		20,821,150.65
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-24,090.00
1000	4801	C	B										X		U		N	2		-2,178,376.07
1000	4901	C	B										X		U		N	2		-832,156.46
	Sub-Total, 1000																			**17,786,528.12**
1021	4871	D	E										X		U		N			19,309.24
1050, Unob Bal: Unobligated balance (total)																				========== 17,805,837.36
1201	4114	D	E	P				MAND					X		U		N	2		4,606,825.27
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	24,090.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-24,090.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 4,606,825.27
1900, Budget authority total (disc. and mand.)																				========== 4,606,825.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,412,662.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		19,767,330.66
1941	4700	C	E		A										U		N	2		1,343,570.06
Sub-Total, 1941																				**21,110,900.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,178,376.07
3000	4901	C	B										X		U		N	2		832,156.46
Sub-Total, 3000																				**3,010,532.53**
3010	4801	C	B										X		U		N	2		-2,178,376.07
3010	4801	C	E										X		U		N	2		1,006,455.78
3010	4901	C	B										X		U		N	2		-832,156.46
3010	4901	C	E										X		U		N	2		455,831.14
3010	4902	C	E					MAND	BAL				X		U		N		N	2,850,007.52
Sub-Total, 3010																				**1,301,761.91**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,850,007.52
3040	4871	D	E										X		U		N			-19,309.24
3050	4801	C	E												U		N	2		1,006,455.78
3050	4871	D	E												U		N			-19,309.24
3050	4901	C	E												U		N	2		455,831.14
Sub-Total, 3050																				**1,442,977.68**

3100, Memo: Obligated balance, start of year ==========
3,010,532.53

3200, Memo: Obligated balance, end of year ==========
1,442,977.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,606,825.27
4101	4902	C	E					MAND	BAL				X		U		N		N	2,850,007.52
4110	4902	C	E					MAND	BAL				X		U		N		N	2,850,007.52
4160, Mand: Budget authority, net																				========== 4,606,825.27
4170, Mand: Outlays, net																				========== 2,850,007.52
4180, Budget authority, net (disc. and mand.)																				========== 4,606,825.27
4190, Outlays, net (disc. and mand.)																				========== 2,850,007.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	BAL				X			U		N		N	5,825,891.11
Budgetary Resources																					
1000	4201	D	B													U		N	2		7,960,919.00
1050, Unob Bal: Unobligated balance (total)																					========== 7,960,919.00
1201	4114	D	E	P				MAND					X			U		N	2		6,234,858.87
1260, BA: Mand: Appropriation (total)																					========== 6,234,858.87
1900, Budget authority total (disc. and mand.)																					========== 6,234,858.87
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,195,777.87
1941	4610	C	E		A											U		N	2		8,369,886.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	5,825,891.11
3020	4902	C	E					MAND	BAL				X			U		N		N	-5,825,891.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,234,858.87

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	5,825,891.11
4110	4902	C	E					MAND	BAL				X			U		N		N	5,825,891.11

4160, Mand: Budget authority, net	========== 6,234,858.87
4170, Mand: Outlays, net	========== 5,825,891.11
4180, Budget authority, net (disc. and mand.)	========== 6,234,858.87
4190, Outlays, net (disc. and mand.)	========== 5,825,891.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-122,938.46
0900	4801	C	E										X		U		N	2		19,496.57
0900	4901	C	B										X		U		N	2		-56,575.17
0900	4901	C	E										X		U		N	2		10,795.37
0900	4902	C	E					MAND	BAL				X		U		N		N	523,674.93
	Sub-Total, 0900																			**374,453.24**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,962,365.30
1000	4801	C	B										X		U		N	2		-122,938.46
1000	4901	C	B										X		U		N	2		-56,575.17
	Sub-Total, 1000																			**4,782,851.67**
1050, Unob Bal: Unobligated balance (total)																				========== 4,782,851.67
1201	4114	D	E	P				MAND					X		U		N	2		622,873.59
1260, BA: Mand: Appropriation (total)																				========== 622,873.59
1900, Budget authority total (disc. and mand.)																				========== 622,873.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,405,725.26
1941	4610	C	E		A										U		N	2		4,770,442.02
1941	4700	C	E		A										U		N	2		260,830.00
	Sub-Total, 1941																			**5,031,272.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		122,938.46
3000	4901	C	B										X		U		N	2		56,575.17
Sub-Total, 3000																				**179,513.63**
3010	4801	C	B										X		U		N	2		-122,938.46
3010	4801	C	E										X		U		N	2		19,496.57
3010	4901	C	B										X		U		N	2		-56,575.17
3010	4901	C	E										X		U		N	2		10,795.37
3010	4902	C	E					MAND	BAL				X		U		N		N	523,674.93
Sub-Total, 3010																				**374,453.24**
3020	4902	C	E					MAND	BAL				X		U		N		N	-523,674.93
3050	4801	C	E												U		N	2		19,496.57
3050	4901	C	E												U		N	2		10,795.37
Sub-Total, 3050																				**30,291.94**
3100, Memo: Obligated balance, start of year																				========== 179,513.63
3200, Memo: Obligated balance, end of year																				========= 30,291.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 622,873.59
4101	4902	C	E					MAND	BAL				X			U		N		N	523,674.93
4110	4902	C	E					MAND	BAL				X			U		N		N	523,674.93
4160, Mand: Budget authority, net																					========== 622,873.59
4170, Mand: Outlays, net																					========== 523,674.93
4180, Budget authority, net (disc. and mand.)																					========== 622,873.59
4190, Outlays, net (disc. and mand.)																					========== 523,674.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-622,056.50
0900	4801	C	E										X		U		N	2		420,056.04
0900	4901	C	B										X		U		N	2		-182,936.43
0900	4901	C	E										X		U		N	2		46,708.33
0900	4902	C	E					MAND	BAL				X		U		N		N	1,079,845.27
	Sub-Total, 0900																			**741,616.71**

Budgetary Resources

1000	4201	D	B												U		N	2		1,909,732.70
1000	4801	C	B										X		U		N	2		-622,056.50
1000	4901	C	B										X		U		N	2		-182,936.43
	Sub-Total, 1000																			**1,104,739.77**
1021	4871	D	E										X		U		N			19,374.42
1050, Unob Bal: Unobligated balance (total)																				========== 1,124,114.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,124,114.19
1941	4610	C	E		A										U		N	2		276,899.29
1941	4700	C	E		A										U		N	2		105,598.19
	Sub-Total, 1941																			**382,497.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		622,056.50
3000	4901	C	B										X		U			N	2		182,936.43
Sub-Total, 3000																					**804,992.93**
3010	4801	C	B										X		U			N	2		-622,056.50
3010	4801	C	E										X		U			N	2		420,056.04
3010	4901	C	B										X		U			N	2		-182,936.43
3010	4901	C	E										X		U			N	2		46,708.33
3010	4902	C	E					MAND	BAL				X		U			N		N	1,079,845.27
Sub-Total, 3010																					**741,616.71**
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,079,845.27
3040	4871	D	E										X		U			N			-19,374.42
3050	4801	C	E												U			N	2		420,056.04
3050	4871	D	E												U			N			-19,374.42
3050	4901	C	E												U			N	2		46,708.33
Sub-Total, 3050																					**447,389.95**
3100, Memo: Obligated balance, start of year																					========== 804,992.93
3200, Memo: Obligated balance, end of year																					========== 447,389.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	1,079,845.27
4110	4902	C	E					MAND	BAL				X		U		N		N	1,079,845.27
4170, Mand: Outlays, net																				========== 1,079,845.27
4190, Outlays, net (disc. and mand.)																				========== 1,079,845.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1952	4201	D	B												E			N	2		636,279.43
1952	4801	C	B										X		E			N	2		-24,377.94
	Sub-Total, 1952																				**611,901.49**
1953	4650	C	E												E			N	2		612,452.02
Change in Obl Bal																					
3000	4801	C	B										X		E			N	2		24,377.94
3011	4801	C	B										X		E			N	2		-24,377.94
3011	4801	C	E										X		E			N	2		18,916.19
3011	4902	C	E					MAND	BAL				X		E			N		N	5,716.75
	Sub-Total, 3011																				**255.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-5,716.75
3041	4871	D	E										X		E			N			-805.53
3050	4801	C	E												E			N	2		18,916.19
3050	4871	D	E												E			N			-805.53
	Sub-Total, 3050																				**18,110.66**
3100, Memo: Obligated balance, start of year																					========= 24,377.94
3200, Memo: Obligated balance, end of year																					========= 18,110.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	5,716.75
4110	4902	C	E					MAND	BAL				X			E		N		N	5,716.75
4170, Mand: Outlays, net																					======== 5,716.75
4190, Outlays, net (disc. and mand.)																					======== 5,716.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		32,857.04
1952	4801	C	B										X		E		N	2		-26,838.40
	Sub-Total, 1952																			**6,018.64**
1953	4650	C	E												E		N	2		9,272.78
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		26,838.40
3011	4801	C	B										X		E		N	2		-26,838.40
3011	4801	C	E										X		E		N	2		3,304.14
3011	4902	C	E					MAND	BAL				X		E		N		N	23,534.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-23,534.26
3041	4871	D	E										X		E		N			-3,254.14
3050	4801	C	E												E		N	2		3,304.14
3050	4871	D	E												E		N			-3,254.14
	Sub-Total, 3050																			**50.00**
3100, Memo: Obligated balance, start of year																				========= 26,838.40
3200, Memo: Obligated balance, end of year																				====== 50.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	23,534.26
4110	4902	C	E					MAND	BAL				X			E		N		N	23,534.26
4170, Mand: Outlays, net																					========= 23,534.26
4190, Outlays, net (disc. and mand.)																					========= 23,534.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1952	4201	D	B													E		N	2		96,568.15
1952	4801	C	B										X			E		N	2		-94,390.22
	Sub-Total, 1952																				**2,177.93**
1953	4650	C	E													E		N	2		2,177.93
Change in Obl Bal																					
3000	4801	C	B										X			E		N	2		94,390.22
3011	4801	C	B										X			E		N	2		-94,390.22
3011	4801	C	E										X			E		N	2		52,952.98
3011	4902	C	E					MAND	BAL				X			E		N		N	41,437.24
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-41,437.24
3050	4801	C	E													E		N	2		52,952.98
3100, Memo: Obligated balance, start of year																					========= 94,390.22
3200, Memo: Obligated balance, end of year																					========= 52,952.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	41,437.24
4110	4902	C	E					MAND	BAL				X		E		N		N	41,437.24
4170, Mand: Outlays, net																				========= 41,437.24
4190, Outlays, net (disc. and mand.)																				========= 41,437.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		3,731.40
1952	4801	C	B										X			E		N	2		-3,713.72
Sub-Total, 1952																					**17.68**
1953	4650	C	E													E		N	2		567.78

Change in Obl Bal

3000	4801	C	B										X			E		N	2		3,713.72
3011	4801	C	B										X			E		N	2		-3,713.72
3011	4801	C	E										X			E		N	2		1,896.27
3011	4902	C	E					MAND	BAL				X			E		N		N	1,817.45
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,817.45
3041	4871	D	E										X			E		N			-550.10
3050	4801	C	E													E		N	2		1,896.27
3050	4871	D	E													E		N			-550.10
Sub-Total, 3050																					**1,346.17**
3100, Memo: Obligated balance, start of year																					======== 3,713.72
3200, Memo: Obligated balance, end of year																					======== 1,346.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
GTAS User: Brendan Smedley / 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	1,817.45
4110	4902	C	E					MAND	BAL				X			E		N		N	1,817.45
4170, Mand: Outlays, net																					======== 1,817.45
4190, Outlays, net (disc. and mand.)																					======== 1,817.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-20,862,543.00
0900	4801	C	E										X		U		N	2		15,703,509.95
0900	4901	C	B										X		U		N	2		-4,951,157.15
0900	4901	C	E										X		U		N	2		4,193,714.76
0900	4902	C	E					MAND	BAL				X		U		N		N	33,403,976.99
	Sub-Total, 0900																			**27,487,501.55**

Budgetary Resources

1000	4201	D	B												U		N	2		102,723,098.97
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-481,800.00
1000	4801	C	B										X		U		N	2		-20,862,543.00
1000	4901	C	B										X		U		N	2		-4,951,157.15
	Sub-Total, 1000																			**76,427,598.82**
1021	4871	D	E										X		U		N			1,635,470.50
1050, Unob Bal: Unobligated balance (total)																				========== 78,063,069.32
1201	4114	D	E	P				MAND					X		U		N	2		35,453,919.26
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	481,800.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-481,800.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 35,453,919.26
1900, Budget authority total (disc. and mand.)																				========== 35,453,919.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,516,988.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		77,490,254.79
1941	4700	C	E		A										U		N	2		8,539,232.24
	Sub-Total, 1941																			**86,029,487.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		20,862,543.00
3000	4901	C	B										X		U		N	2		4,951,157.15
	Sub-Total, 3000																			**25,813,700.15**
3010	4801	C	B										X		U		N	2		-20,862,543.00
3010	4801	C	E										X		U		N	2		15,703,509.95
3010	4901	C	B										X		U		N	2		-4,951,157.15
3010	4901	C	E										X		U		N	2		4,193,714.76
3010	4902	C	E					MAND	BAL				X		U		N		N	33,403,976.99
	Sub-Total, 3010																			**27,487,501.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,403,976.99
3040	4871	D	E										X		U		N			-1,635,470.50
3050	4801	C	E												U		N	2		15,703,509.95
3050	4871	D	E												U		N			-1,635,470.50
3050	4901	C	E												U		N	2		4,193,714.76
	Sub-Total, 3050																			**18,261,754.21**

3100, Memo: Obligated balance, start of year ==========
25,813,700.15

3200, Memo: Obligated balance, end of year ==========
18,261,754.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 35,453,919.26
4101	4902	C	E					MAND	BAL				X			U		N		N	33,403,976.99
4110	4902	C	E					MAND	BAL				X			U		N		N	33,403,976.99
4160, Mand: Budget authority, net																					========== 35,453,919.26
4170, Mand: Outlays, net																					========== 33,403,976.99
4180, Budget authority, net (disc. and mand.)																					========== 35,453,919.26
4190, Outlays, net (disc. and mand.)																					========== 33,403,976.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 86,073,195.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 118,908,969.06

1021, Unob Bal: Recov of prior year unpaid obligations 1,836,549.51

1050, Unob Bal: Unobligated balance (total) ========== 4,782,851.67

1050, Unob Bal: Unobligated balance (total) ========== 115,962,666.90

Sub-Total, 1050 **120,745,518.57**

1200, BA: Mand: Appropriation 44,828,000.00

1201, BA: Mand: Appropriation (special or trust fund) 55,971,843.15

1260, BA: Mand: Appropriation (total) ========== 622,873.59

1260, BA: Mand: Appropriation (total) ========== 100,176,969.56

Sub-Total, 1260 **100,799,843.15**

1900, Budget authority total (disc. and mand.) ========== 622,873.59

1900, Budget authority total (disc. and mand.) ========== 100,176,969.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**100,799,843.15**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,405,725.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,139,636.46
	Sub-Total, 1930																			**221,545,361.72**
1940, Unob Bal: Memo: Unob bal expiring																				-4,982,905.69
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				130,489,260.68
1952, Unob Bal: Memo: Expired unob bal, SOY																				620,115.74
1953, Unob Bal: Memo: Expired unob bal, EOY																				624,470.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,127,901.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	86,073,195.35
3011, Ob Bal: Obligations incurred: Expired accounts	1,224.94
3020, Ob Bal: Outlays (gross)	-71,364,763.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,836,549.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,609.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					49,996,399.53
3100, Memo: Obligated balance, start of year																					========== 179,513.63
3100, Memo: Obligated balance, start of year																					========== 36,948,387.94
Sub-Total, 3100																					**37,127,901.57**
3200, Memo: Obligated balance, end of year																					========= 30,291.94
3200, Memo: Obligated balance, end of year																					========== 49,966,107.59
Sub-Total, 3200																					**49,996,399.53**

BA & O, Net

4090, Mand: Budget authority, gross	========== 622,873.59
4090, Mand: Budget authority, gross	========== 100,176,969.56
Sub-Total, 4090	**100,799,843.15**
4100, Mand: Outlays from new authority	12,847,353.37
4101, Mand: Outlays from balances	58,517,409.68
4110, Mand: Outlays, gross (total)	71,364,763.05
4160, Mand: Budget authority, net	========== 622,873.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 100,176,969.56
Sub-Total, 4160																					**100,799,843.15**
4170, Mand: Outlays, net																					========== 523,674.93
4170, Mand: Outlays, net																					========== 70,841,088.12
Sub-Total, 4170																					**71,364,763.05**
4180, Budget authority, net (disc. and mand.)																					========== 622,873.59
4180, Budget authority, net (disc. and mand.)																					========== 100,176,969.56
Sub-Total, 4180																					**100,799,843.15**
4190, Outlays, net (disc. and mand.)																					========== 523,674.93
4190, Outlays, net (disc. and mand.)																					========== 70,841,088.12
Sub-Total, 4190																					**71,364,763.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		31,719.21
1050, Unob Bal: Unobligated balance (total)																				========= 31,719.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,719.21
1941	4610	C	E		A										U		N	7		31,719.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-279,312.74
0900	4801	C	E										X		U		N	7		279,312.74
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		279,341.64
1000	4801	C	B										X		U		N	7		-279,312.74
	Sub-Total, 1000																			**28.90**
1050, Unob Bal: Unobligated balance (total)																				====== 28.90
1930, Total budgetary resources avail (disc. and mand.)																				====== 28.90
1941	4610	C	E		A										U		N	7		28.90
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		279,312.74
3010	4801	C	B										X		U		N	7		-279,312.74
3010	4801	C	E										X		U		N	7		279,312.74
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		279,312.74
3100, Memo: Obligated balance, start of year																				========== 279,312.74
3200, Memo: Obligated balance, end of year																				========== 279,312.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 31,748.11

1050, Unob Bal: Unobligated balance (total) ========= 31,748.11

1930, Total budgetary resources avail (disc. and mand.) ========= 31,748.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 31,748.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 279,312.74

3050, Ob Bal: EOY: Unpaid obligations 279,312.74

3100, Memo: Obligated balance, start of year ========== 279,312.74

3200, Memo: Obligated balance, end of year ========== 279,312.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-106,789,690.78
0900	4801	C	E										X		U		N	7		80,018,878.78
0900	4802	C	E					MAND	BAL				X		U		N	7	N	587,762.32
0900	4901	C	B										X		U		N	7		-41,414,915.22
0900	4901	C	E										X		U		N	7		35,226,149.02
0900	4902	C	E					MAND	BAL				X		U		N		N	46,611,177.83
Sub-Total, 0900																				**14,239,361.95**

Budgetary Resources

1000	4201	D	B												U		N	7		232,114,549.06
1000	4801	C	B										X		U		N	7		-106,789,690.78
1000	4901	C	B										X		U		N	7		-41,414,915.22
Sub-Total, 1000																				**83,909,943.06**
1021	4871	D	E										X		U		N			799,056.56
1050, Unob Bal: Unobligated balance (total)																				========== 84,708,999.62
1201	4114	D	E	P				MAND					X		U		N	7		28,199,285.57
1260, BA: Mand: Appropriation (total)																				========== 28,199,285.57
1900, Budget authority total (disc. and mand.)																				========== 28,199,285.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,908,285.19
1941	4610	C	E		A										U		N	7		86,081,618.72
1941	4700	C	E		A										U		N	7		12,587,304.52
Sub-Total, 1941																				**98,668,923.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		106,789,690.78
3000	4901	C	B										X		U		N	7		41,414,915.22
Sub-Total, 3000																				**148,204,606.00**
3010	4801	C	B										X		U		N	7		-106,789,690.78
3010	4801	C	E										X		U		N	7		80,018,878.78
3010	4802	C	E					MAND	BAL				X		U		N	7	N	587,762.32
3010	4901	C	B										X		U		N	7		-41,414,915.22
3010	4901	C	E										X		U		N	7		35,226,149.02
3010	4902	C	E					MAND	BAL				X		U		N		N	46,611,177.83
Sub-Total, 3010																				**14,239,361.95**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-587,762.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,611,177.83
Sub-Total, 3020																				**-47,198,940.15**
3040	4871	D	E										X		U		N			-799,056.56
3050	4801	C	E												U		N	7		80,018,878.78
3050	4871	D	E												U		N			-799,056.56
3050	4901	C	E												U		N	7		35,226,149.02
Sub-Total, 3050																				**114,445,971.24**
3100, Memo: Obligated balance, start of year																				========== 148,204,606.00
3200, Memo: Obligated balance, end of year																				========== 114,445,971.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 28,199,285.57
4101	4802	C	E					MAND	BAL				X		U		N	7	N	587,762.32
4101	4902	C	E					MAND	BAL				X		U		N		N	46,611,177.83
Sub-Total, 4101																				**47,198,940.15**
4110	4802	C	E					MAND	BAL				X		U		N	7	N	587,762.32
4110	4902	C	E					MAND	BAL				X		U		N		N	46,611,177.83
Sub-Total, 4110																				**47,198,940.15**
4160, Mand: Budget authority, net																				========== 28,199,285.57
4170, Mand: Outlays, net																				========== 47,198,940.15
4180, Budget authority, net (disc. and mand.)																				========== 28,199,285.57
4190, Outlays, net (disc. and mand.)																				========== 47,198,940.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4201	D	B													U		N	7		82,293.96
1050, Unob Bal: Unobligated balance (total)																					========= 82,293.96
1201	4114	D	E	P				MAND					X			U		N	7		1,721.25
1260, BA: Mand: Appropriation (total)																					======== 1,721.25
1900, Budget authority total (disc. and mand.)																					======== 1,721.25
1930, Total budgetary resources avail (disc. and mand.)																					========= 84,015.21
1941	4610	C	E		A											U		N	7		84,015.21
BA & O, Net																					
4090, Mand: Budget authority, gross																					======== 1,721.25
4160, Mand: Budget authority, net																					======== 1,721.25
4180, Budget authority, net (disc. and mand.)																					======== 1,721.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			51,000.00
5001	1610	D	E			F					20				U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 14,239,361.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 83,992,237.02

1021, Unob Bal: Recov of prior year unpaid obligations 799,056.56

1050, Unob Bal: Unobligated balance (total) ========== 84,791,293.58

1201, BA: Mand: Appropriation (special or trust fund) 28,201,006.82

1260, BA: Mand: Appropriation (total) ========== 28,201,006.82

1900, Budget authority total (disc. and mand.) ========== 28,201,006.82

1930, Total budgetary resources avail (disc. and mand.) ========== 112,992,300.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 98,752,938.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	148,204,606.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,239,361.95
3020, Ob Bal: Outlays (gross)	-47,198,940.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-799,056.56
3050, Ob Bal: EOY: Unpaid obligations	114,445,971.24
3100, Memo: Obligated balance, start of year	========== 148,204,606.00
3200, Memo: Obligated balance, end of year	========== 114,445,971.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,201,006.82
4101, Mand: Outlays from balances	47,198,940.15
4110, Mand: Outlays, gross (total)	47,198,940.15
4160, Mand: Budget authority, net	========== 28,201,006.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 47,198,940.15
4180, Budget authority, net (disc. and mand.)																					========== 28,201,006.82
4190, Outlays, net (disc. and mand.)																					========== 47,198,940.15

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	51,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-204,264.73
0900	4801	C	B										X		U		N	1		-30,306,589.23
0900	4801	C	E										X		U		N	1		213,425.62
0900	4801	C	E										X		U		N	1		26,006,354.03
0900	4901	C	B										X		U		N	1		-6,109,570.06
0900	4901	C	B										X		U		N	1		-23,863.29
0900	4901	C	E										X		U		N	1		11,554.18
0900	4901	C	E										X		U		N	1		5,007,473.21
0900	4902	C	E					DISC		NEW			X		U		N		N	73,291.88
0900	4902	C	E					DISC		NEW			X		U		N		N	6,727,979.44
0900	4902	C	E					DISC		BAL			X		U		N		N	11,988,907.71
0900	4902	C	E					DISC		BAL			X		U		N		N	1,360,622.95
	Sub-Total, 0900																			**14,745,321.71**

Budgetary Resources

1000	4201	D	B												U		N	1		65,201,974.78
1000	4221	D	B			F		DISC					X		U		N	1		2,320,210.90
1000	4222	D	B			F		DISC					X		U		N	1		627,106.27
1000	4251	D	B			F		DISC					X		U		N	1		1,598,460.35
1000	4801	C	B										X		U		N	1		-30,306,589.23
1000	4801	C	B										X		U		N	1		-204,264.73
1000	4901	C	B										X		U		N	1		-6,109,570.06
1000	4901	C	B										X		U		N	1		-23,863.29
	Sub-Total, 1000																			**33,103,464.99**
1021	4871	D	E										X		U		N			212,766.07
1050, Unob Bal: Unobligated balance (total)																				========== 33,316,231.06
1121	4170	D	E	P		F		DISC			14	2100	X		U		N			26,097,000.00
1121	4170	D	E	P		F		DISC			14		X		U		N			17,716,000.00
	Sub-Total, 1121																			**43,813,000.00**
1160, BA: Disc: Appropriation (total)																				========== 43,813,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-627,106.27
1700	4222	D	E			F		DISC					X		U		N	1		752,091.62
1700	4252	D	E			F		DISC					X		U		N			2,182,852.04
1700	4266	D	E					DISC					X		U		N			36,785.55
Sub-Total, 1700																				**2,344,622.94**
1701	4221	D	B			F		DISC					X		U		N	1		-2,320,210.90
1701	4221	D	E			F		DISC					X		U		N	1		2,822,647.11
1701	4251	D	B			F		DISC					X		U		N	1		-1,598,460.35
1701	4251	D	E			F		DISC					X		U		N	1		763,480.63
Sub-Total, 1701																				**-332,543.51**
1750, BA: Disc: Spending auth: Total																				**==========**
																				2,012,079.43
1900, Budget authority total (disc. and mand.)																				**==========**
																				45,825,079.43
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				79,141,310.49
1941	4610	C	E		A										U		N	1		3,371,546.61
1941	4610	C	E		A										U		N	1		58,730,028.31
1941	4700	C	E		A										U		N	1		2,066,658.86
1941	4700	C	E		A										U		N	1		227,755.00
Sub-Total, 1941																				**64,395,988.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		30,306,589.23
3000	4801	C	B										X		U		N	1		204,264.73
3000	4901	C	B										X		U		N	1		6,109,570.06
3000	4901	C	B										X		U		N	1		23,863.29
Sub-Total, 3000																				**36,644,287.31**
3010	4801	C	B										X		U		N	1		-204,264.73
3010	4801	C	B										X		U		N	1		-30,306,589.23
3010	4801	C	E										X		U		N	1		213,425.62
3010	4801	C	E										X		U		N	1		26,006,354.03
3010	4901	C	B										X		U		N	1		-23,863.29
3010	4901	C	B										X		U		N	1		-6,109,570.06
3010	4901	C	E										X		U		N	1		5,007,473.21
3010	4901	C	E										X		U		N	1		11,554.18
3010	4902	C	E					DISC	BAL				X		U		N		N	11,988,907.71
3010	4902	C	E					DISC	BAL				X		U		N		N	1,360,622.95
3010	4902	C	E					DISC	NEW				X		U		N		N	73,291.88
3010	4902	C	E					DISC	NEW				X		U		N		N	6,727,979.44
Sub-Total, 3010																				**14,745,321.71**
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,291.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,988,907.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,360,622.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,727,979.44
Sub-Total, 3020																				**-20,150,801.98**
3040	4871	D	E										X		U		N			-212,766.07
3050	4801	C	E												U		N	1		213,425.62
3050	4801	C	E												U		N	1		26,006,354.03
3050	4871	D	E												U		N			-212,766.07
3050	4901	C	E												U		N	1		11,554.18
3050	4901	C	E												U		N	1		5,007,473.21
Sub-Total, 3050																				**31,026,040.97**
3060	4221	D	B			F		DISC					X		U		N	1		-2,320,210.90
3060	4251	D	B			F		DISC					X		U		N	1		-1,598,460.35
Sub-Total, 3060																				**-3,918,671.25**
3070	4221	D	B			F		DISC					X		U		N	1		2,320,210.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4221	D	E			F		DISC					X		U			N	1		-2,822,647.11
3070	4251	D	B			F		DISC					X		U			N	1		1,598,460.35
3070	4251	D	E			F		DISC					X		U			N	1		-763,480.63
	Sub-Total, 3070																				**332,543.51**
3090	4221	D	E			F		DISC							U			N	1		-2,822,647.11
3090	4251	D	E			F		DISC							U			N	1		-763,480.63
	Sub-Total, 3090																				**-3,586,127.74**
	3100, Memo: Obligated balance, start of year																				========== 32,725,616.06
	3200, Memo: Obligated balance, end of year																				========== 27,439,913.23

BA & O, Net

	4000, Disc: Budget authority, gross																				========== 45,825,079.43
4010	4902	C	E					DISC	NEW				X		U			N		N	6,727,979.44
4010	4902	C	E					DISC	NEW				X		U			N		N	73,291.88
	Sub-Total, 4010																				**6,801,271.32**
4011	4902	C	E					DISC	BAL				X		U			N		N	1,360,622.95
4011	4902	C	E					DISC	BAL				X		U			N		N	11,988,907.71
	Sub-Total, 4011																				**13,349,530.66**
	4020, Disc: Outlays, gross (total)																				========== 20,150,801.98
4030	4222	D	B			F		DISC					X		U			N	1		627,106.27
4030	4222	D	E			F		DISC					X		U			N	1		-752,091.62
4030	4252	D	E			F		DISC					X		U			N			-2,182,852.04
	Sub-Total, 4030																				**-2,307,837.39**
4033	4266	D	E					DISC					X		U			N			-36,785.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -2,344,622.94
4050	4221	D	B			F		DISC					X		U		N	1		2,320,210.90
4050	4221	D	E			F		DISC					X		U		N	1		-2,822,647.11
4050	4251	D	B			F		DISC					X		U		N	1		1,598,460.35
4050	4251	D	E			F		DISC					X		U		N	1		-763,480.63
Sub-Total, 4050																				**332,543.51**
4060, Disc: Additional offsets against BA only (total)																				========== 332,543.51
4070, Disc: Budget authority, net																				========== 43,813,000.00
4080, Disc: Outlays, net																				========== 17,806,179.04
4180, Budget authority, net (disc. and mand.)																				========== 43,813,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,806,179.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -16/17-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		267,382,131.14
0900	4801	C	E										X			U		N	1		1,350,798.43
0900	4802	C	E					DISC		NEW			X			U		N	1	N	338,500.00
0900	4901	C	E										X			U		N	1		29,244,011.01
0900	4901	C	E										X			U		N	1		80,932.23
0900	4902	C	E					DISC		NEW			X			U		N		N	1,336,942.42
0900	4902	C	E					DISC		NEW			X			U		N		N	595,933,407.98
Sub-Total, 0900																					**895,666,723.21**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		2,267,924,000.00
1120	4170	C	E	P		F		DISC			14	2100	X			U		N			-43,813,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,224,111,000.00
1700	4222	D	E			X		DISC					X			U		N	1		115,807.09
1700	4252	D	E			X		DISC					X			U		N			74,100.91
1700	4252	D	E			F		DISC					X			U		N			549,440.15
1700	4266	D	E					DISC					X			U		N			2,259,108.58
1700	4277	D	E					DISC					X			U		N			295,573.13
Sub-Total, 1700																					**3,294,029.86**
1701	4221	D	E			F		DISC					X			U		N	1		5,405,682.69
1701	4221	D	E			E		DISC					X			U		N	1		412,469.20
1701	4251	D	E			F		DISC					X			U		N	1		244,337.85
1701	4251	D	E			E		DISC					X			U		N	1		286,290.80
Sub-Total, 1701																					**6,348,780.54**
1750, BA: Disc: Spending auth: Total																					========== 9,642,810.40
1900, Budget authority total (disc. and mand.)																					========== 2,233,753,810.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -16/17-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 2,233,753,810.40
1941	4450	C	E												U		N	1		628,351,000.00
1941	4610	C	E	A											U		N	1		615,803,290.04
1941	4610	C	E	A											U		N	1		6,594,765.00
1941	4700	C	E	A											U		N	1		87,058,659.83
1941	4700	C	E	A											U		N	1		279,372.32
Sub-Total, 1941																				**1,338,087,087.19**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		267,382,131.14
3010	4801	C	E										X		U		N	1		1,350,798.43
3010	4802	C	E					DISC	NEW				X		U		N	1	N	338,500.00
3010	4901	C	E										X		U		N	1		80,932.23
3010	4901	C	E										X		U		N	1		29,244,011.01
3010	4902	C	E					DISC	NEW				X		U		N		N	1,336,942.42
3010	4902	C	E					DISC	NEW				X		U		N		N	595,933,407.98
Sub-Total, 3010																				**895,666,723.21**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-338,500.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,336,942.42
3020	4902	C	E					DISC	NEW				X		U		N		N	-595,933,407.98
Sub-Total, 3020																				**-597,608,850.40**
3050	4801	C	E												U		N	1		267,382,131.14
3050	4801	C	E												U		N	1		1,350,798.43
3050	4901	C	E												U		N	1		80,932.23
3050	4901	C	E												U		N	1		29,244,011.01
Sub-Total, 3050																				**298,057,872.81**
3070	4221	D	E			E		DISC					X		U		N	1		-412,469.20
3070	4221	D	E			F		DISC					X		U		N	1		-5,405,682.69
3070	4251	D	E			F		DISC					X		U		N	1		-244,337.85
3070	4251	D	E			E		DISC					X		U		N	1		-286,290.80
Sub-Total, 3070																				**-6,348,780.54**
3090	4221	D	E			E		DISC							U		N	1		-412,469.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -16/17-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4221	D	E			F		DISC								U		N	1		-5,405,682.69
3090	4251	D	E			E		DISC								U		N	1		-286,290.80
3090	4251	D	E			F		DISC								U		N	1		-244,337.85
	Sub-Total, 3090																				**-6,348,780.54**
	3200, Memo: Obligated balance, end of year																				========== 291,709,092.27

BA & O, Net

	4000, Disc: Budget authority, gross																				========== 2,233,753,810.40
4010	4802	C	E					DISC		NEW			X			U		N	1	N	338,500.00
4010	4902	C	E					DISC		NEW			X			U		N		N	595,933,407.98
4010	4902	C	E					DISC		NEW			X			U		N		N	1,336,942.42
	Sub-Total, 4010																				**597,608,850.40**
	4020, Disc: Outlays, gross (total)																				========== 597,608,850.40
4030	4252	D	E			F		DISC					X			U		N			-549,440.15
4030	4277	D	E					DISC					X			U		N			-295,573.13
	Sub-Total, 4030																				**-845,013.28**
4033	4222	D	E			X		DISC					X			U		N	1		-115,807.09
4033	4252	D	E			X		DISC					X			U		N			-74,100.91
4033	4266	D	E					DISC					X			U		N			-2,259,108.58
	Sub-Total, 4033																				**-2,449,016.58**
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,294,029.86
4050	4221	D	E			E		DISC					X			U		N	1		-412,469.20
4050	4221	D	E			F		DISC					X			U		N	1		-5,405,682.69
4050	4251	D	E			F		DISC					X			U		N	1		-244,337.85
4050	4251	D	E			E		DISC					X			U		N	1		-286,290.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -16/17-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4050																			**-6,348,780.54**
4060, Disc: Additional offsets against BA only (total)																				========== -6,348,780.54
4070, Disc: Budget authority, net																				========== 2,224,111,000.00
4080, Disc: Outlays, net																				========== 594,314,820.54
4180, Budget authority, net (disc. and mand.)																				========== 2,224,111,000.00
4190, Outlays, net (disc. and mand.)																				========== 594,314,820.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/17-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,921,236.18
0900	4801	C	E										X		U		N	1		7,993,031.24
0900	4901	C	B										X		U		N	1		-195,875.02
0900	4901	C	E										X		U		N	1		1,279,998.41
0900	4902	C	E					DISC	BAL				X		U		N		N	109,932,707.31
	Sub-Total, 0900																			**105,088,625.76**

Budgetary Resources

1000	4201	C	B												U		N	1		-9,126,465.18
1000	4221	D	B			F		DISC					X		U		N	1		67,815,061.39
1000	4222	D	B			F		DISC					X		U		N	1		41,840,546.04
1000	4251	D	B			F		DISC					X		U		N	1		9,322,340.20
1000	4801	C	B										X		U		N	1		-13,921,236.18
1000	4901	C	B										X		U		N	1		-195,875.02
	Sub-Total, 1000																			**95,734,371.25**
1021	4871	D	E										X		U		N			103,600.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				95,837,971.25
1700	4222	D	B			F		DISC					X		U		N	1		-41,840,546.04
1700	4222	D	E			F		DISC					X		U		N	1		35,152,428.98
1700	4252	D	E			F		DISC					X		U		N			115,012,711.76
	Sub-Total, 1700																			**108,324,594.70**
1701	4221	D	B			F		DISC					X		U		N	1		-67,815,061.39
1701	4221	D	E			F		DISC					X		U		N	1		35,523,533.18
1701	4251	D	B			F		DISC					X		U		N	1		-9,322,340.20
1701	4251	D	E			F		DISC					X		U		N	1		5,308,528.71
	Sub-Total, 1701																			**-36,305,339.70**
1750, BA: Disc: Spending auth: Total																				==========
																				72,019,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/17-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 72,019,255.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,857,226.25
1941	4610	C	E		A										U		N	1		51,623,441.15
1941	4700	C	E		A										U		N	1		11,145,159.34
	Sub-Total, 1941																			**62,768,600.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,921,236.18
3000	4901	C	B										X		U		N	1		195,875.02
	Sub-Total, 3000																			**14,117,111.20**
3010	4801	C	B										X		U		N	1		-13,921,236.18
3010	4801	C	E										X		U		N	1		7,993,031.24
3010	4901	C	B										X		U		N	1		-195,875.02
3010	4901	C	E										X		U		N	1		1,279,998.41
3010	4902	C	E					DISC	BAL				X		U		N		N	109,932,707.31
	Sub-Total, 3010																			**105,088,625.76**
3020	4902	C	E					DISC	BAL				X		U		N		N	-109,932,707.31
3040	4871	D	E										X		U		N			-103,600.00
3050	4801	C	E												U		N	1		7,993,031.24
3050	4871	D	E												U		N			-103,600.00
3050	4901	C	E												U		N	1		1,279,998.41
	Sub-Total, 3050																			**9,169,429.65**
3060	4221	D	B			F		DISC					X		U		N	1		-67,815,061.39
3060	4251	D	B			F		DISC					X		U		N	1		-9,322,340.20
	Sub-Total, 3060																			**-77,137,401.59**
3070	4221	D	B			F		DISC					X		U		N	1		67,815,061.39
3070	4221	D	E			F		DISC					X		U		N	1		-35,523,533.18
3070	4251	D	B			F		DISC					X		U		N	1		9,322,340.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/17-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			F		DISC					X		U		N	1		-5,308,528.71
Sub-Total, 3070																				**36,305,339.70**
3090	4221	D	E			F		DISC							U		N	1		-35,523,533.18
3090	4251	D	E			F		DISC							U		N	1		-5,308,528.71
Sub-Total, 3090																				**-40,832,061.89**
3100, Memo: Obligated balance, start of year																				========== -63,020,290.39
3200, Memo: Obligated balance, end of year																				========== -31,662,632.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 72,019,255.00
4011	4902	C	E					DISC	BAL				X		U		N		N	109,932,707.31
4020, Disc: Outlays, gross (total)																				========== 109,932,707.31
4030	4222	D	B			F		DISC					X		U		N	1		41,840,546.04
4030	4222	D	E			F		DISC					X		U		N	1		-35,152,428.98
4030	4252	D	E			F		DISC					X		U		N			-115,012,711.76
Sub-Total, 4030																				**-108,324,594.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,324,594.70
4050	4221	D	B			F		DISC					X		U		N	1		67,815,061.39
4050	4221	D	E			F		DISC					X		U		N	1		-35,523,533.18
4050	4251	D	B			F		DISC					X		U		N	1		9,322,340.20
4050	4251	D	E			F		DISC					X		U		N	1		-5,308,528.71
Sub-Total, 4050																				**36,305,339.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/17-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 36,305,339.70
4080, Disc: Outlays, net																					========== 1,608,112.61
4190, Outlays, net (disc. and mand.)																					========== 1,608,112.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-167,192,902.16
0900	4801	C	B										X		U		Y	1		-3,202,851.29
0900	4801	C	E										X		U		Y	1		110,333,323.18
0900	4801	C	E										X		U		Y	1		1,001,552.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-464,392.49
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	464,392.49
0900	4901	C	B										X		U		Y	1		-33,920,714.46
0900	4901	C	B										X		U		Y	1		-129,733.27
0900	4901	C	E										X		U		Y	1		342,253.49
0900	4901	C	E										X		U		Y	1		18,280,447.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,020,529.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	339,002,665.06
	Sub-Total, 0900																			**277,534,569.95**

Budgetary Resources

1000	4201	D	B												U		Y	1		593,886,295.94
1000	4221	D	B			F		DISC					X		U		Y	1		8,379,571.74
1000	4221	D	B			E		DISC					X		U		Y	1		526,472.63
1000	4222	D	B			F		DISC					X		U		Y	1		2,242,671.07
1000	4222	D	B			X		DISC					X		U		Y	1		491,893.09
1000	4251	D	B			F		DISC					X		U		Y	1		4,209,934.06
1000	4251	D	B			E		DISC					X		U		Y	1		254,554.66
1000	4801	C	B										X		U		Y	1		-167,192,902.16
1000	4801	C	B										X		U		Y	1		-3,202,851.29
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-464,392.49
1000	4901	C	B										X		U		Y	1		-33,920,714.46
1000	4901	C	B										X		U		Y	1		-129,733.27
	Sub-Total, 1000																			**405,080,799.52**
1021	4871	D	E										X		U		Y			6,331,659.92
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				411,412,459.44
1700	4222	D	B			X		DISC					X		U		Y	1		-491,893.09
1700	4222	D	B			F		DISC					X		U		Y	1		-2,242,671.07
1700	4222	D	E			F		DISC					X		U		Y	1		1,093,492.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		413,308.16
1700	4252	D	E			F		DISC					X		U		Y			10,424,885.97
1700	4252	D	E			X		DISC					X		U		Y			675,007.99
1700	4266	D	E					DISC					X		U		Y			5,551,367.77
1700	4277	D	E					DISC					X		U		Y			130,890.78
Sub-Total, 1700																				**15,554,389.21**
1701	4221	D	B			E		DISC					X		U		Y	1		-526,472.63
1701	4221	D	B			F		DISC					X		U		Y	1		-8,379,571.74
1701	4221	D	E			F		DISC					X		U		Y	1		3,558,254.49
1701	4221	D	E			E		DISC					X		U		Y	1		570,155.24
1701	4251	D	B			E		DISC					X		U		Y	1		-254,554.66
1701	4251	D	B			F		DISC					X		U		Y	1		-4,209,934.06
1701	4251	D	E			F		DISC					X		U		Y	1		395,079.59
1701	4251	D	E			E		DISC					X		U		Y	1		250,453.61
Sub-Total, 1701																				**-8,596,590.16**
1750, BA: Disc: Spending auth: Total																				========== 6,957,799.05
1900, Budget authority total (disc. and mand.)																				========== 6,957,799.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 418,370,258.49
1940	4610	C	E		A										U		Y	1		-7,584,669.68
1940	4610	C	E		A										U		Y	1		-116,878,688.28
1940	4700	C	E		A										U		Y	1		-16,080,074.86
1940	4700	C	E		A										U		Y	1		-292,255.72
Sub-Total, 1940																				**-140,835,688.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		167,192,902.16
3000	4801	C	B										X		U		Y	1		3,202,851.29
3000	4901	C	B										X		U		Y	1		33,920,714.46
3000	4901	C	B										X		U		Y	1		129,733.27
Sub-Total, 3000																				**204,446,201.18**
3010	4801	C	B										X		U		Y	1		-167,192,902.16
3010	4801	C	B										X		U		Y	1		-3,202,851.29
3010	4801	C	E										X		U		Y	1		110,333,323.18
3010	4801	C	E										X		U		Y	1		1,001,552.45
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-464,392.49
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	464,392.49
3010	4901	C	B										X		U		Y	1		-129,733.27
3010	4901	C	B										X		U		Y	1		-33,920,714.46
3010	4901	C	E										X		U		Y	1		342,253.49
3010	4901	C	E										X		U		Y	1		18,280,447.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	339,002,665.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,020,529.24
Sub-Total, 3010																				**277,534,569.95**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	464,392.49
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-464,392.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,020,529.24
3020	4902	C	E					DISC	BAL				X		U		Y		N	-339,002,665.06
Sub-Total, 3020																				**-352,023,194.30**
3040	4871	D	E										X		U		Y			-6,331,659.92
3050	4801	C	E												U		Y	1		110,333,323.18
3050	4801	C	E												U		Y	1		1,001,552.45
3050	4871	D	E												U		Y			-6,331,659.92
3050	4901	C	E												U		Y	1		342,253.49
3050	4901	C	E												U		Y	1		18,280,447.71
Sub-Total, 3050																				**123,625,916.91**
3060	4221	D	B			E		DISC					X		U		Y	1		-526,472.63
3060	4221	D	B			F		DISC					X		U		Y	1		-8,379,571.74
3060	4251	D	B			E		DISC					X		U		Y	1		-254,554.66
3060	4251	D	B			F		DISC					X		U		Y	1		-4,209,934.06
Sub-Total, 3060																				**-13,370,533.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			E		DISC					X		U		Y	1		526,472.63
3070	4221	D	B			F		DISC					X		U		Y	1		8,379,571.74
3070	4221	D	E			E		DISC					X		U		Y	1		-570,155.24
3070	4221	D	E			F		DISC					X		U		Y	1		-3,558,254.49
3070	4251	D	B			E		DISC					X		U		Y	1		254,554.66
3070	4251	D	B			F		DISC					X		U		Y	1		4,209,934.06
3070	4251	D	E			F		DISC					X		U		Y	1		-395,079.59
3070	4251	D	E			E		DISC					X		U		Y	1		-250,453.61
Sub-Total, 3070																				**8,596,590.16**
3090	4221	D	E			E		DISC							U		Y	1		-570,155.24
3090	4221	D	E			F		DISC							U		Y	1		-3,558,254.49
3090	4251	D	E			E		DISC							U		Y	1		-250,453.61
3090	4251	D	E			F		DISC							U		Y	1		-395,079.59
Sub-Total, 3090																				**-4,773,942.93**

3100, Memo: Obligated balance, start of year ==========
191,075,668.09

3200, Memo: Obligated balance, end of year ==========
118,851,973.98

BA & O, Net

4000, Disc: Budget authority, gross ==========
6,957,799.05

4011	4802	C	B					DISC	BAL		X		U		Y	1	N	-464,392.49
4011	4802	C	E					DISC	BAL		X		U		Y	1	N	464,392.49
4011	4902	C	E					DISC	BAL		X		U		Y		N	13,020,529.24
4011	4902	C	E					DISC	BAL		X		U		Y		N	339,002,665.06
Sub-Total, 4011																		**352,023,194.30**

4020, Disc: Outlays, gross (total) ==========
352,023,194.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		2,242,671.07
4030	4222	D	E			F		DISC					X		U		Y	1		-1,093,492.70
4030	4252	D	E			F		DISC					X		U		Y			-10,424,885.97
4030	4277	D	E					DISC					X		U		Y			-130,890.78
	Sub-Total, 4030																			**-9,406,598.38**
4033	4222	D	B			X		DISC					X		U		Y	1		491,893.09
4033	4222	D	E			X		DISC					X		U		Y	1		-413,308.16
4033	4252	D	E			X		DISC					X		U		Y			-675,007.99
4033	4266	D	E					DISC					X		U		Y			-5,551,367.77
	Sub-Total, 4033																			**-6,147,790.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,554,389.21
4050	4221	D	B			E		DISC					X		U		Y	1		526,472.63
4050	4221	D	B			F		DISC					X		U		Y	1		8,379,571.74
4050	4221	D	E			E		DISC					X		U		Y	1		-570,155.24
4050	4221	D	E			F		DISC					X		U		Y	1		-3,558,254.49
4050	4251	D	B			F		DISC					X		U		Y	1		4,209,934.06
4050	4251	D	B			E		DISC					X		U		Y	1		254,554.66
4050	4251	D	E			F		DISC					X		U		Y	1		-395,079.59
4050	4251	D	E			E		DISC					X		U		Y	1		-250,453.61
	Sub-Total, 4050																			**8,596,590.16**
4060, Disc: Additional offsets against BA only (total)																				========== 8,596,590.16
4080, Disc: Outlays, net																				========== 336,468,805.09
4190, Outlays, net (disc. and mand.)																				========== 336,468,805.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-8,192,950.58
0900	4801	C	E										X		U		Y	1		5,605,491.63
0900	4901	C	B										X		U		Y	1		-901,465.26
0900	4901	C	E										X		U		Y	1		444,513.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,651,699.42
	Sub-Total, 0900																			**11,607,288.64**

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	C	B												U		Y	1		-98,192.66
1000	4221	D	B			F		DISC					X		U		Y	1		18,708,180.94
1000	4222	D	B			F		DISC					X		U		Y	1		18,594,661.60
1000	4251	D	B			F		DISC					X		U		Y	1		999,657.92
1000	4801	C	B										X		U		Y	1		-8,192,950.58
1000	4901	C	B										X		U		Y	1		-901,465.26
	Sub-Total, 1000																			**29,109,891.96**
1021	4871	D	E										X		U		Y			212,130.36
1050, Unob Bal: Unobligated balance (total)																				========== 29,322,022.32
1700	4222	D	B			F		DISC					X		U		Y	1		-18,594,661.60
1700	4222	D	E			F		DISC					X		U		Y	1		11,830,202.81
1700	4252	D	E			F		DISC					X		U		Y			13,975,906.92
	Sub-Total, 1700																			**7,211,448.13**
1701	4221	D	B			F		DISC					X		U		Y	1		-18,708,180.94
1701	4221	D	E			F		DISC					X		U		Y	1		11,277,892.14
1701	4251	D	B			F		DISC					X		U		Y	1		-999,657.92
1701	4251	D	E			F		DISC					X		U		Y	1		1,218,498.59
	Sub-Total, 1701																			**-7,211,448.13**
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,322,022.32
1940	4610	C	E		A										U		Y	1		-17,241,656.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-473,077.33
Sub-Total, 1940																				**-17,714,733.68**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		8,192,950.58
3000	4901	C	B										X		U		Y	1		901,465.26
Sub-Total, 3000																				**9,094,415.84**
3010	4801	C	B										X		U		Y	1		-8,192,950.58
3010	4801	C	E										X		U		Y	1		5,605,491.63
3010	4901	C	B										X		U		Y	1		-901,465.26
3010	4901	C	E										X		U		Y	1		444,513.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,651,699.42
Sub-Total, 3010																				**11,607,288.64**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,651,699.42
3040	4871	D	E										X		U		Y			-212,130.36
3050	4801	C	E												U		Y	1		5,605,491.63
3050	4871	D	E												U		Y			-212,130.36
3050	4901	C	E												U		Y	1		444,513.43
Sub-Total, 3050																				**5,837,874.70**
3060	4221	D	B			F		DISC					X		U		Y	1		-18,708,180.94
3060	4251	D	B			F		DISC					X		U		Y	1		-999,657.92
Sub-Total, 3060																				**-19,707,838.86**
3070	4221	D	B			F		DISC					X		U		Y	1		18,708,180.94
3070	4221	D	E			F		DISC					X		U		Y	1		-11,277,892.14
3070	4251	D	B			F		DISC					X		U		Y	1		999,657.92
3070	4251	D	E			F		DISC					X		U		Y	1		-1,218,498.59
Sub-Total, 3070																				**7,211,448.13**
3090	4221	D	E			F		DISC							U		Y	1		-11,277,892.14
3090	4251	D	E			F		DISC							U		Y	1		-1,218,498.59
Sub-Total, 3090																				**-12,496,390.73**
3100, Memo: Obligated balance, start of year																				**==========**
																				-10,613,423.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -6,658,516.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	14,651,699.42
4020, Disc: Outlays, gross (total)																				========== 14,651,699.42
4030	4222	D	B			F		DISC					X		U		Y	1		18,594,661.60
4030	4222	D	E			F		DISC					X		U		Y	1		-11,830,202.81
4030	4252	D	E			F		DISC					X		U		Y			-13,975,906.92
Sub-Total, 4030																				**-7,211,448.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,211,448.13
4050	4221	D	B			F		DISC					X		U		Y	1		18,708,180.94
4050	4221	D	E			F		DISC					X		U		Y	1		-11,277,892.14
4050	4251	D	B			F		DISC					X		U		Y	1		999,657.92
4050	4251	D	E			F		DISC					X		U		Y	1		-1,218,498.59
Sub-Total, 4050																				**7,211,448.13**
4060, Disc: Additional offsets against BA only (total)																				========== 7,211,448.13
4080, Disc: Outlays, net																				========== 7,440,251.29
4190, Outlays, net (disc. and mand.)																				========== 7,440,251.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		142,219.73
0900	4901	C	E										X		U		Y	1		57,558.51
0900	4902	C	E					DISC		NEW			X		U		Y		N	768,353.03
	Sub-Total, 0900																			**968,131.27**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		Y	1		202,345.08
1700	4252	D	E			F		DISC					X		U		Y			820,773.05
	Sub-Total, 1700																			**1,023,118.13**
1701	4221	D	E			F		DISC					X		U		Y	1		1,516,144.96
1701	4251	D	E			F		DISC					X		U		Y	1		5,138.49
	Sub-Total, 1701																			**1,521,283.45**
1750, BA: Disc: Spending auth: Total																				========== 2,544,401.58
1900, Budget authority total (disc. and mand.)																				========== 2,544,401.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,544,401.58
1940	4610	C	E	A											U		Y	1		-1,571,270.31
1940	4700	C	E	A											U		Y	1		-5,000.00
	Sub-Total, 1940																			**-1,576,270.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		142,219.73
3010	4901	C	E										X		U			Y	1		57,558.51
3010	4902	C	E					DISC	NEW				X		U			Y		N	768,353.03
Sub-Total, 3010																					**968,131.27**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-768,353.03
3050	4801	C	E												U			Y	1		142,219.73
3050	4901	C	E												U			Y	1		57,558.51
Sub-Total, 3050																					**199,778.24**
3070	4221	D	E			F		DISC					X		U			Y	1		-1,516,144.96
3070	4251	D	E			F		DISC					X		U			Y	1		-5,138.49
Sub-Total, 3070																					**-1,521,283.45**
3090	4221	D	E			F		DISC							U			Y	1		-1,516,144.96
3090	4251	D	E			F		DISC							U			Y	1		-5,138.49
Sub-Total, 3090																					**-1,521,283.45**
3200, Memo: Obligated balance, end of year																					========== -1,321,505.21

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,544,401.58
4010	4902	C	E					DISC	NEW				X		U			Y		N	768,353.03
4020, Disc: Outlays, gross (total)																					========== 768,353.03
4030	4222	D	E			F		DISC					X		U			Y	1		-202,345.08
4030	4252	D	E			F		DISC					X		U			Y			-820,773.05
Sub-Total, 4030																					**-1,023,118.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /16-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -1,023,118.13
4050	4221	D	E			F		DISC					X		U		Y	1		-1,516,144.96
4050	4251	D	E			F		DISC					X		U		Y	1		-5,138.49
Sub-Total, 4050																				**-1,521,283.45**
4060, Disc: Additional offsets against BA only (total)																				========== -1,521,283.45
4080, Disc: Outlays, net																				========== -254,765.10
4190, Outlays, net (disc. and mand.)																				========== -254,765.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		63,050,846.81
3000	4801	C	B										X		E		N	1		3,498,548.75
3000	4901	C	B										X		E		N	1		6,328,928.21
3000	4901	C	B										X		E		N	1		134,530.58
Sub-Total, 3000																				**73,012,854.35**
3011	4801	C	B										X		E		N	1		-63,050,846.81
3011	4801	C	B										X		E		N	1		-3,498,548.75
3011	4801	C	E										X		E		N	1		29,005,924.03
3011	4801	C	E										X		E		N	1		665,407.37
3011	4881	C	E										X		E		N			60.16
3011	4901	C	B										X		E		N	1		-6,328,928.21
3011	4901	C	B										X		E		N	1		-134,530.58
3011	4901	C	E										X		E		N	1		3,011,400.76
3011	4901	C	E										X		E		N	1		51,952.85
3011	4902	C	E					DISC	BAL				X		E		N		N	40,640,376.49
3011	4902	C	E					DISC	BAL				X		E		N		N	3,144,073.77
Sub-Total, 3011																				**3,506,341.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,144,073.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,640,376.49
Sub-Total, 3020																				**-43,784,450.26**
3041	4871	D	E										X		E		N			-2,405,589.18
3050	4801	C	E												E		N	1		29,005,924.03
3050	4801	C	E												E		N	1		665,407.37
3050	4871	D	E												E		N			-2,405,589.18
3050	4881	C	E												E		N			60.16
3050	4901	C	E												E		N	1		51,952.85
3050	4901	C	E												E		N	1		3,011,400.76
Sub-Total, 3050																				**30,329,155.99**
3060	4221	D	B			F		DISC					X		E		N	1		-2,888,063.74
3060	4251	D	B			F		DISC					X		E		N	1		-571,851.06
Sub-Total, 3060																				**-3,459,914.80**
3071	4221	D	B			F		DISC					X		E		N	1		2,888,063.74
3071	4221	D	E			F		DISC					X		E		N	1		-328,876.98
3071	4251	D	B			F		DISC					X		E		N	1		571,851.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-42,159.00
Sub-Total, 3071																				**3,088,878.82**
3090	4221	D	E			F		DISC							E		N	1		-328,876.98
3090	4251	D	E			F		DISC							E		N	1		-42,159.00
Sub-Total, 3090																				**-371,035.98**
3100, Memo: Obligated balance, start of year																				========== 69,552,939.55
3200, Memo: Obligated balance, end of year																				========== 29,958,120.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,144,073.77
4011	4902	C	E					DISC	BAL				X		E		N		N	40,640,376.49
Sub-Total, 4011																				**43,784,450.26**
4020, Disc: Outlays, gross (total)																				========== 43,784,450.26
4030	4222	D	B			F		DISC					X		E		N	1		23,979.05
4030	4222	D	E			F		DISC					X		E		N	1		-1,319.24
4030	4252	D	E			F		DISC					X		E		N			-3,267,802.91
Sub-Total, 4030																				**-3,245,143.10**
4033	4222	D	B			X		DISC					X		E		N	1		2,165.96
4033	4222	D	E			X		DISC					X		E		N	1		-66.19
4033	4252	D	E			X		DISC					X		E		N			-30,210.12
4033	4266	D	E					DISC					X		E		N			-34,195.17
Sub-Total, 4033																				**-62,305.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,307,448.62
4052	4222	D	B			X		DISC					X		E		N	1		-2,165.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-23,979.05
4052	4222	D	E			F		DISC					X		E		N	1		1,319.24
4052	4222	D	E			X		DISC					X		E		N	1		66.19
4052	4252	D	E			X		DISC					X		E		N			30,210.12
4052	4252	D	E			F		DISC					X		E		N			3,267,802.91
4052	4266	D	E					DISC					X		E		N			34,195.17
	Sub-Total, 4052																			**3,307,448.62**

4060, Disc: Additional offsets against BA only (total) ==========
3,307,448.62

4080, Disc: Outlays, net ==========
40,477,001.64

4190, Outlays, net (disc. and mand.) ==========
40,477,001.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,443,362.61
3000	4901	C	B										X		E		N	1		65,738.79
Sub-Total, 3000																				**4,509,101.40**
3011	4801	C	B										X		E		N	1		-4,443,362.61
3011	4801	C	E										X		E		N	1		2,470,206.46
3011	4901	C	B										X		E		N	1		-65,738.79
3011	4901	C	E										X		E		N	1		2,848.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,511,763.43
Sub-Total, 3011																				**475,716.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,511,763.43
3041	4871	D	E										X		E		N			-427,007.41
3050	4801	C	E												E		N	1		2,470,206.46
3050	4871	D	E												E		N			-427,007.41
3050	4901	C	E												E		N	1		2,848.48
Sub-Total, 3050																				**2,046,047.53**
3060	4221	D	B			F		DISC					X		E		N	1		-2,405,900.41
3060	4251	D	B			F		DISC					X		E		N	1		-1,111,473.16
Sub-Total, 3060																				**-3,517,373.57**
3071	4221	D	B			F		DISC					X		E		N	1		2,405,900.41
3071	4221	D	E			F		DISC					X		E		N	1		-1,233,755.73
3071	4251	D	B			F		DISC					X		E		N	1		1,111,473.16
3071	4251	D	E			F		DISC					X		E		N	1		-10,302.84
Sub-Total, 3071																				**2,273,315.00**
3090	4221	D	E			F		DISC							E		N	1		-1,233,755.73
3090	4251	D	E			F		DISC							E		N	1		-10,302.84
Sub-Total, 3090																				**-1,244,058.57**
3100, Memo: Obligated balance, start of year																				========== 991,727.83
3200, Memo: Obligated balance, end of year																				========== 801,988.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,511,763.43
4020, Disc: Outlays, gross (total)																				========== 2,511,763.43
4030	4222	D	B			F		DISC					X		E		N	1		2,037,462.20
4030	4222	D	E			F		DISC					X		E		N	1		-870,469.94
4030	4252	D	E			F		DISC					X		E		N			-3,550,043.44
Sub-Total, 4030																				**-2,383,051.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,383,051.18
4052	4222	D	B			F		DISC					X		E		N	1		-2,037,462.20
4052	4222	D	E			F		DISC					X		E		N	1		870,469.94
4052	4252	D	E			F		DISC					X		E		N			3,550,043.44
Sub-Total, 4052																				**2,383,051.18**
4060, Disc: Additional offsets against BA only (total)																				========== 2,383,051.18
4080, Disc: Outlays, net																				========== 128,712.25
4190, Outlays, net (disc. and mand.)																				========== 128,712.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,617.75
3000	4901	C	B										X		E		N	1		43,251.69
Sub-Total, 3000																				**44,869.44**
3011	4801	C	B										X		E		N	1		-1,617.75
3011	4801	C	E										X		E		N	1		840.37
3011	4901	C	B										X		E		N	1		-43,251.69
3011	4902	C	E					DISC	BAL				X		E		N		N	55,209.79
Sub-Total, 3011																				**11,180.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,209.79
3050	4801	C	E												E		N	1		840.37
3060	4221	D	B			F		DISC					X		E		N	1		-1,617.75
3060	4251	D	B			F		DISC					X		E		N	1		-27,485.44
Sub-Total, 3060																				**-29,103.19**
3071	4221	D	B			F		DISC					X		E		N	1		1,617.75
3071	4221	D	E			F		DISC					X		E		N	1		-205.78
3071	4251	D	B			F		DISC					X		E		N	1		27,485.44
Sub-Total, 3071																				**28,897.41**
3090	4221	D	E			F		DISC							E		N	1		-205.78

3100, Memo: Obligated balance, start of year ========
15,766.25

3200, Memo: Obligated balance, end of year ======
634.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	55,209.79
4020, Disc: Outlays, gross (total)																				========= 55,209.79
4030	4222	D	E			F		DISC					X		E		N	1		-634.59
4030	4252	D	E			F		DISC					X		E		N			-39,443.54
Sub-Total, 4030																				**-40,078.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,078.13
4052	4222	D	E			F		DISC					X		E		N	1		634.59
4052	4252	D	E			F		DISC					X		E		N			39,443.54
Sub-Total, 4052																				**40,078.13**
4060, Disc: Additional offsets against BA only (total)																				========= 40,078.13
4080, Disc: Outlays, net																				========= 15,131.66
4190, Outlays, net (disc. and mand.)																				========= 15,131.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,524,745.54
3000	4801	C	B										X		E		N	1		14,565,985.87
3000	4901	C	B										X		E		N	1		4,156.38
3000	4901	C	B										X		E		N	1		2,424,642.24
Sub-Total, 3000																				**18,519,530.03**
3011	4801	C	B										X		E		N	1		-1,524,745.54
3011	4801	C	B										X		E		N	1		-14,565,985.87
3011	4801	C	E										X		E		N	1		11,456,995.09
3011	4801	C	E										X		E		N	1		1,474,646.50
3011	4881	C	E										X		E		N			260,000.00
3011	4901	C	B										X		E		N	1		-2,424,642.24
3011	4901	C	B										X		E		N	1		-4,156.38
3011	4901	C	E										X		E		N	1		1,268,789.81
3011	4901	C	E										X		E		N	1		4,448.76
3011	4902	C	E					DISC	BAL				X		E		N		N	48,206.97
3011	4902	C	E					DISC	BAL				X		E		N		N	4,780,978.13
Sub-Total, 3011																				**774,535.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,206.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,780,978.13
Sub-Total, 3020																				**-4,829,185.10**
3041	4871	D	E										X		E		N			-3,401,659.23
3050	4801	C	E												E		N	1		1,474,646.50
3050	4801	C	E												E		N	1		11,456,995.09
3050	4871	D	E												E		N			-3,401,659.23
3050	4881	C	E												E		N			260,000.00
3050	4901	C	E												E		N	1		4,448.76
3050	4901	C	E												E		N	1		1,268,789.81
Sub-Total, 3050																				**11,063,220.93**
3060	4221	D	B			F		DISC					X		E		N	1		-20,947.81
3060	4251	D	B			F		DISC					X		E		N	1		-59,186.32
Sub-Total, 3060																				**-80,134.13**
3071	4221	D	B			F		DISC					X		E		N	1		20,947.81
3071	4221	D	E			F		DISC					X		E		N	1		-20,733.36
3071	4251	D	B			F		DISC					X		E		N	1		59,186.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-37,230.73
Sub-Total, 3071																				**22,170.04**
3090	4221	D	E			F		DISC							E		N	1		-20,733.36
3090	4251	D	E			F		DISC							E		N	1		-37,230.73
Sub-Total, 3090																				**-57,964.09**
3100, Memo: Obligated balance, start of year																				========== 18,439,395.90
3200, Memo: Obligated balance, end of year																				========== 11,005,256.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	48,206.97
4011	4902	C	E					DISC	BAL				X		E		N		N	4,780,978.13
Sub-Total, 4011																				**4,829,185.10**
4020, Disc: Outlays, gross (total)																				========== 4,829,185.10
4030	4222	D	B			F		DISC					X		E		N	1		1,499,168.84
4030	4222	D	E			F		DISC					X		E		N	1		-1,450,101.03
4030	4252	D	E			F		DISC					X		E		N			-70,579.11
Sub-Total, 4030																				**-21,511.30**
4033	4266	C	E					DISC					X		E		N			1,045.78
4033	4972	D	E			X		DISC					X		E		N			-14,564.76
Sub-Total, 4033																				**-13,518.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,030.28
4052	4222	D	B			F		DISC					X		E		N	1		-1,499,168.84
4052	4222	D	E			F		DISC					X		E		N	1		1,450,101.03
4052	4252	D	E			F		DISC					X		E		N			70,579.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4266	C	E					DISC					X		E			N			-1,045.78
4052	4972	D	E			X		DISC					X		E			N			14,564.76
	Sub-Total, 4052																				**35,030.28**

4060, Disc: Additional offsets against BA only (total) ========= 35,030.28

4080, Disc: Outlays, net ========== 4,794,154.82

4190, Outlays, net (disc. and mand.) ========== 4,794,154.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		756,249.48
3000	4901	C	B										X		E		N	1		126,372.24
Sub-Total, 3000																				**882,621.72**
3011	4801	C	B										X		E		N	1		-756,249.48
3011	4801	C	E										X		E		N	1		579,792.36
3011	4901	C	B										X		E		N	1		-126,372.24
3011	4901	C	E										X		E		N	1		2,502.29
3011	4902	C	E					DISC	BAL				X		E		N		N	300,327.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-300,327.07
3041	4871	D	E										X		E		N			-55,879.35
3050	4801	C	E												E		N	1		579,792.36
3050	4871	D	E												E		N			-55,879.35
3050	4901	C	E												E		N	1		2,502.29
Sub-Total, 3050																				**526,415.30**
3060	4221	D	B			F		DISC					X		E		N	1		-617,068.28
3071	4221	D	B			F		DISC					X		E		N	1		617,068.28
3071	4221	D	E			F		DISC					X		E		N	1		-500,884.65
3071	4251	C	E			F		DISC					X		E		N	1		1,616.02
Sub-Total, 3071																				**117,799.65**
3090	4221	D	E			F		DISC							E		N	1		-500,884.65
3090	4251	C	E			F		DISC							E		N	1		1,616.02
Sub-Total, 3090																				**-499,268.63**
3100, Memo: Obligated balance, start of year																				========== 265,553.44
3200, Memo: Obligated balance, end of year																				========= 27,146.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	300,327.07
4020, Disc: Outlays, gross (total)																				========== 300,327.07
4030	4222	D	B			F		DISC					X		E		N	1		139,181.20
4030	4222	D	E			F		DISC					X		E		N	1		-63,075.31
4030	4252	D	E			F		DISC					X		E		N			-176,566.34
Sub-Total, 4030																				**-100,460.45**
4033	4972	D	E			X		DISC					X		E		N			-1,506.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -101,967.25
4052	4222	D	B			F		DISC					X		E		N	1		-139,181.20
4052	4222	D	E			F		DISC					X		E		N	1		63,075.31
4052	4252	D	E			F		DISC					X		E		N			176,566.34
4052	4972	D	E			X		DISC					X		E		N			1,506.80
Sub-Total, 4052																				**101,967.25**
4060, Disc: Additional offsets against BA only (total)																				========== 101,967.25
4080, Disc: Outlays, net																				========== 198,359.82
4190, Outlays, net (disc. and mand.)																				========== 198,359.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		277,563.38
3000	4801	C	B										X		E		N	1		4,254,023.11
3000	4901	C	B										X		E		N	1		995.80
3000	4901	C	B										X		E		N	1		552,402.42
Sub-Total, 3000																				**5,084,984.71**
3011	4801	C	B										X		E		N	1		-277,563.38
3011	4801	C	B										X		E		N	1		-4,254,023.11
3011	4801	C	E										X		E		N	1		33,788.77
3011	4801	C	E										X		E		N	1		2,716,218.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,220.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	46,220.00
3011	4901	C	B										X		E		N	1		-995.80
3011	4901	C	B										X		E		N	1		-552,402.42
3011	4901	C	E										X		E		N	1		553,742.96
3011	4901	C	E										X		E		N	1		3,827.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,792,190.35
3011	4902	C	E					DISC	BAL				X		E		N		N	315,288.16
Sub-Total, 3011																				**330,071.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,220.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-46,220.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-315,288.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,792,190.35
Sub-Total, 3020																				**-2,107,478.51**
3041	4871	D	E										X		E		N			-675,799.31
3050	4801	C	E												E		N	1		33,788.77
3050	4801	C	E												E		N	1		2,716,218.88
3050	4871	D	E												E		N			-675,799.31
3050	4901	C	E												E		N	1		3,827.22
3050	4901	C	E												E		N	1		553,742.96
Sub-Total, 3050																				**2,631,778.52**
3060	4221	D	B			F		DISC					X		E		N	1		-267,992.86
3060	4251	D	B			F		DISC					X		E		N	1		-3,031.09
Sub-Total, 3060																				**-271,023.95**
3071	4221	D	B			F		DISC					X		E		N	1		267,992.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-33,464.55
3071	4251	D	B			F		DISC					X		E		N	1		3,031.09
3071	4251	C	E			F		DISC					X		E		N	1		6.60
	Sub-Total, 3071																			**237,566.00**
3090	4221	D	E			F		DISC							E		N	1		-33,464.55
3090	4251	C	E			F		DISC							E		N	1		6.60
	Sub-Total, 3090																			**-33,457.95**
3100, Memo: Obligated balance, start of year																				========== 4,813,960.76
3200, Memo: Obligated balance, end of year																				========== 2,598,320.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,220.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	46,220.00
4011	4902	C	E					DISC	BAL				X		E		N		N	315,288.16
4011	4902	C	E					DISC	BAL				X		E		N		N	1,792,190.35
	Sub-Total, 4011																			**2,107,478.51**
4020, Disc: Outlays, gross (total)																				========== 2,107,478.51
4030	4252	D	E			F		DISC					X		E		N			-237,566.00
4033	4252	D	E			X		DISC					X		E		N			-74,344.97
4033	4266	D	E					DISC					X		E		N			-1,193.08
	Sub-Total, 4033																			**-75,538.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -313,104.05
4052	4252	D	E			F		DISC					X		E		N			237,566.00
4052	4252	D	E			X		DISC					X		E		N			74,344.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4266	D	E					DISC					X		E		N			1,193.08
	Sub-Total, 4052																			**313,104.05**
4060, Disc: Additional offsets against BA only (total)																				========== 313,104.05
4080, Disc: Outlays, net																				========== 1,794,374.46
4190, Outlays, net (disc. and mand.)																				========== 1,794,374.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,311.68
3000	4901	C	B										X		E		N	1		2,880.80
Sub-Total, 3000																				**44,192.48**
3011	4801	C	B										X		E		N	1		-41,311.68
3011	4801	C	E										X		E		N	1		41,311.68
3011	4901	C	B										X		E		N	1		-2,880.80
3011	4901	C	E										X		E		N	1		2,880.80
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-20,523.72
3050	4801	C	E												E		N	1		41,311.68
3050	4871	D	E												E		N			-20,523.72
3050	4901	C	E												E		N	1		2,880.80
Sub-Total, 3050																				**23,668.76**
3060	4221	D	B			F		DISC					X		E		N	1		-23,361.68
3071	4221	D	B			F		DISC					X		E		N	1		23,361.68
3071	4221	D	E			F		DISC					X		E		N	1		-2,837.96
Sub-Total, 3071																				**20,523.72**
3090	4221	D	E			F		DISC							E		N	1		-2,837.96

3100, Memo: Obligated balance, start of year ========
20,830.80

3200, Memo: Obligated balance, end of year ========
20,830.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		17,950.00
4030	4222	D	E			F		DISC					X		E		N	1		-17,950.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-17,950.00
4052	4222	D	E			F		DISC					X		E		N	1		17,950.00
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		27.68
3000	4801	C	B										X			E		N	1		1,496,697.73
3000	4901	C	B										X			E		N	1		120,284.90
Sub-Total, 3000																					**1,617,010.31**
3011	4801	C	B										X			E		N	1		-27.68
3011	4801	C	B										X			E		N	1		-1,496,697.73
3011	4801	C	E										X			E		N	1		27.68
3011	4801	C	E										X			E		N	1		1,322,450.94
3011	4901	C	B										X			E		N	1		-120,284.90
3011	4901	C	E										X			E		N	1		95,346.97
3011	4902	C	E					DISC	BAL				X			E		N		N	199,184.72
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-199,184.72
3041	4871	D	E										X			E		N			-218,343.68
3050	4801	C	E													E		N	1		27.68
3050	4801	C	E													E		N	1		1,322,450.94
3050	4871	D	E													E		N			-218,343.68
3050	4901	C	E													E		N	1		95,346.97
Sub-Total, 3050																					**1,199,481.91**
3060	4221	D	B			F		DISC					X			E		N	1		-27.68
3060	4251	D	B			F		DISC					X			E		N	1		-770.18
Sub-Total, 3060																					**-797.86**
3071	4221	D	B			F		DISC					X			E		N	1		27.68
3071	4221	D	E			F		DISC					X			E		N	1		-27.68
3071	4251	D	B			F		DISC					X			E		N	1		770.18
3071	4251	D	E			F		DISC					X			E		N	1		-770.18
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-27.68
3090	4251	D	E			F		DISC								E		N	1		-770.18
Sub-Total, 3090																					**-797.86**
3100, Memo: Obligated balance, start of year																					========== 1,616,212.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,198,684.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	199,184.72
4020, Disc: Outlays, gross (total)																				========== 199,184.72
4033	4266	D	E					DISC					X		E		N			-1,051.95
4033	4972	D	E			X		DISC					X		E		N			-91,746.74
Sub-Total, 4033																				**-92,798.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,798.69
4052	4266	D	E					DISC					X		E		N			1,051.95
4052	4972	D	E			X		DISC					X		E		N			91,746.74
Sub-Total, 4052																				**92,798.69**
4060, Disc: Additional offsets against BA only (total)																				========= 92,798.69
4080, Disc: Outlays, net																				========== 106,386.03
4190, Outlays, net (disc. and mand.)																				========== 106,386.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,575.00
3011	4801	C	B										X		E			N	1		-1,575.00
3011	4801	C	E										X		E			N	1		1,575.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		1,575.00
3100, Memo: Obligated balance, start of year																					**========** 1,575.00
3200, Memo: Obligated balance, end of year																					**========** 1,575.00

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		1,575.00
4030	4222	D	E			F		DISC					X		E			N	1		-1,575.00
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-1,575.00
4052	4222	D	E			F		DISC					X		E			N	1		1,575.00
	Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		409,399.68
3000	4901	C	B										X		E			N	1		28,082.86
Sub-Total, 3000																					**437,482.54**
3011	4801	C	B										X		E			N	1		-409,399.68
3011	4801	C	E										X		E			N	1		304,387.17
3011	4901	C	B										X		E			N	1		-28,082.86
3011	4901	C	E										X		E			N	1		6,461.00
3011	4902	C	E					DISC	BAL				X		E			N		N	140,456.04
Sub-Total, 3011																					**13,821.67**
3020	4902	C	E					DISC	BAL				X		E			N		N	-140,456.04
3041	4871	D	E										X		E			N			-162,390.68
3050	4801	C	E												E			N	1		304,387.17
3050	4871	D	E												E			N			-162,390.68
3050	4901	C	E												E			N	1		6,461.00
Sub-Total, 3050																					**148,457.49**
3100, Memo: Obligated balance, start of year																					========== 437,482.54
3200, Memo: Obligated balance, end of year																					========== 148,457.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	140,456.04
4020, Disc: Outlays, gross (total)																				========== 140,456.04
4033	4266	D	E					DISC					X		E		N			-560.00
4033	4972	D	E			X		DISC					X		E		N			-23,956.98
Sub-Total, 4033																				**-24,516.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,516.98
4052	4266	D	E					DISC					X		E		N			560.00
4052	4972	D	E			X		DISC					X		E		N			23,956.98
Sub-Total, 4052																				**24,516.98**
4060, Disc: Additional offsets against BA only (total)																				========= 24,516.98
4080, Disc: Outlays, net																				========== 115,939.06
4190, Outlays, net (disc. and mand.)																				========== 115,939.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,335.87
3011	4801	C	B										X			E		N	1		-1,335.87
3011	4801	C	E										X			E		N	1		1,335.87
3011	4902	C	E					DISC	BAL				X			E		N		N	1,335.87
	Sub-Total, 3011																				**1,335.87**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,335.87
3041	4871	D	E										X			E		N			-1,335.87
3050	4801	C	E													E		N	1		1,335.87
3050	4871	D	E													E		N			-1,335.87
	Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																					======== 1,335.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,335.87
4020, Disc: Outlays, gross (total)																					======== 1,335.87
4030	4222	D	B			F		DISC					X			E		N	1		1,335.87
4033	4253	D	E			X		DISC					X			E		N			-1,335.87
4052	4222	D	B			F		DISC					X			E		N	1		-1,335.87
4052	4253	D	E			X		DISC					X			E		N			1,335.87
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					======== 1,335.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					======== 1,335.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,305,610,660.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 563,028,527.72

1021, Unob Bal: Recov of prior year unpaid obligations 6,860,156.35

1050, Unob Bal: Unobligated balance (total) ========== 569,888,684.07

1100, BA: Disc: Appropriation 2,267,924,000.00

1120, BA: Disc: Approps transferred to other accounts -43,813,000.00

1121, BA: Disc: Approps transferred from other accounts 43,813,000.00

1160, BA: Disc: Appropriation (total) ========== 2,267,924,000.00

1700, BA: Disc: Spending auth: Collected 137,752,202.97

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -44,575,857.51

1750, BA: Disc: Spending auth: Total ========== 93,176,345.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																				2,361,100,345.46
1930,	**Total budgetary resources avail (disc. and mand.)**																				2,930,989,029.53
1940,	**Unob Bal: Memo: Unob bal expiring**																				-160,126,692.53
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				1,465,251,676.46

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	368,457,573.38
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	1,305,610,660.54
3011,	**Ob Bal: Obligations incurred: Expired accounts**	5,113,003.17
3020,	**Ob Bal: Outlays (gross)**	-1,149,064,997.23
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-6,860,156.35
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-7,368,528.43
3050,	**Ob Bal: EOY: Unpaid obligations**	515,887,555.08
3060,	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	-122,133,222.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					44,575,857.51
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					5,789,150.64
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-71,768,214.10
3100, Memo: Obligated balance, start of year																					========== 246,324,351.13
3200, Memo: Obligated balance, end of year																					========== 444,119,340.98

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,361,100,345.46
4010, Disc: Outlays from new authority																					605,178,474.75
4011, Disc: Outlays from balances																					543,886,522.48
4020, Disc: Outlays, gross (total)																					========== 1,149,064,997.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-135,145,084.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-8,905,113.85
4040, Disc: Offsets against gross BA and outlays (total)																					========== -144,050,198.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					44,575,857.51
4052, Disc: Offset, BA: Collection cred to expired accts																					6,297,995.18
4060, Disc: Additional offsets against BA only (total)																					========== 50,873,852.69
4070, Disc: Budget authority, net																					========== 2,267,924,000.00
4080, Disc: Outlays, net																					========== 1,005,014,799.08
4180, Budget authority, net (disc. and mand.)																					========== 2,267,924,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,005,014,799.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Contract Support Costs
Treasury Account: Contract Support Costs
Budget Account Id: 010-76-2240 Treasury Account Id: 14- -16/17-2240 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,781,100.73
0900	4901	C	E										X		U		N	1		39,281.27
0900	4902	C	E					DISC		NEW			X		U		N		N	28,050,219.00
Sub-Total, 0900																				**30,870,601.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		277,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 277,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 277,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 277,000,000.00
1941	4610	C	E		A										U		N	1		245,338,298.00
1941	4700	C	E		A										U		N	1		791,101.00
Sub-Total, 1941																				**246,129,399.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Contract Support Costs
Treasury Account: Contract Support Costs
Budget Account Id: 010-76-2240 Treasury Account Id: 14- -16/17-2240 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		2,781,100.73
3010	4901	C	E										X			U		N	1		39,281.27
3010	4902	C	E					DISC	NEW				X			U		N		N	28,050,219.00
Sub-Total, 3010																					**30,870,601.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-28,050,219.00
3050	4801	C	E													U		N	1		2,781,100.73
3050	4901	C	E													U		N	1		39,281.27
Sub-Total, 3050																					**2,820,382.00**
3200, Memo: Obligated balance, end of year																					========== 2,820,382.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 277,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	28,050,219.00

4020, Disc: Outlays, gross (total)	========== 28,050,219.00
4070, Disc: Budget authority, net	========== 277,000,000.00
4080, Disc: Outlays, net	========== 28,050,219.00
4180, Budget authority, net (disc. and mand.)	========== 277,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Contract Support Costs
Treasury Account: Contract Support Costs
Budget Account Id: 010-76-2240 Treasury Account Id: 14- -16/17-2240 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 28,050,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Contract Support Costs
Treasury Account:
Budget Account Id: 010-76-2240 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 30,870,601.00

Budgetary Resources

1100, BA: Disc: Appropriation 277,000,000.00

1160, BA: Disc: Appropriation (total) ========== 277,000,000.00

1900, Budget authority total (disc. and mand.) ========== 277,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 277,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 246,129,399.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Contract Support Costs
Treasury Account:
Budget Account Id: 010-76-2240 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	30,870,601.00
3020, Ob Bal: Outlays (gross)	-28,050,219.00
3050, Ob Bal: EOY: Unpaid obligations	2,820,382.00
3200, Memo: Obligated balance, end of year	========== 2,820,382.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 277,000,000.00
4010, Disc: Outlays from new authority	28,050,219.00
4020, Disc: Outlays, gross (total)	========== 28,050,219.00
4070, Disc: Budget authority, net	========== 277,000,000.00
4080, Disc: Outlays, net	========== 28,050,219.00
4180, Budget authority, net (disc. and mand.)	========== 277,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Contract Support Costs
Treasury Account:
Budget Account Id: 010-76-2240 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 28,050,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-48,638,217.52
0900	4801	C	B										X			U		N	1		-1,120,729.54
0900	4801	C	E										X			U		N	1		36,313,504.46
0900	4801	C	E										X			U		N	1		985,955.10
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-26,289,039.30
0900	4802	C	E					DISC	BAL				X			U		N	1	N	27,099,063.77
0900	4901	C	B										X			U		N	1		-144,543.63
0900	4901	C	B										X			U		N	1		-10,655,111.78
0900	4901	C	E										X			U		N	1		190,750.65
0900	4901	C	E										X			U		N	1		7,089,412.08
0900	4902	C	E					DISC	NEW				X			U		N		N	6,870,579.86
0900	4902	C	E					DISC	BAL				X			U		N		N	34,974,299.78
0900	4902	C	E					DISC	BAL				X			U		N		N	1,911,215.53
0900	4902	C	E					DISC	NEW				X			U		N		N	110,224.65
Sub-Total, 0900																					**28,697,364.11**

Budgetary Resources

1000	4201	D	B													U		N	1		165,157,338.67
1000	4221	D	B			F		DISC					X			U		N	1		340,134.50
1000	4222	D	B			F		DISC					X			U		N	1		115,640.70
1000	4801	C	B										X			U		N	1		-48,638,217.52
1000	4801	C	B										X			U		N	1		-1,120,729.54
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-26,289,039.30
1000	4901	C	B										X			U		N	1		-144,543.63
1000	4901	C	B										X			U		N	1		-10,655,111.78
Sub-Total, 1000																					**78,765,472.10**
1010	4176	C	E	P		F					14		X			U		N			-1,176,560.33
1011	4176	D	E	P		F					14	2301	X			U		N			1,029,560.33
1021	4871	D	E										X			U		N			1,774,824.65
1050, Unob Bal: Unobligated balance (total)																					========== 80,393,296.75
1100	4119	D	E	P				DISC					X		X	U		N	1		193,973,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4175	C	E	P		F		DISC			14		X		U		N			-4,904,540.00
1121	4175	D	E	P		F		DISC			14	2301	X		U		N			4,454,540.00
1160, BA: Disc: Appropriation (total)																				========== 193,523,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-115,640.70
1700	4222	D	E			X		DISC					X		U		N	1		2,904.43
1700	4222	D	E			F		DISC					X		U		N	1		115,640.70
1700	4266	C	E					DISC					X		U		N			-42,151.06
1700	4277	D	E					DISC					X		U		N			707,577.50
Sub-Total, 1700																				**668,330.87**
1701	4221	D	B			F		DISC					X		U		N	1		-340,134.50
1701	4221	D	E			F		DISC					X		U		N	1		1,500,476.50
Sub-Total, 1701																				**1,160,342.00**
1750, BA: Disc: Spending auth: Total																				========== 1,828,672.87
1900, Budget authority total (disc. and mand.)																				========== 195,351,672.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 275,744,969.62
1941	4610	C	E		A										U		N	1		3,918,967.08
1941	4610	C	E		A										U		N	1		238,393,371.82
1941	4700	C	E		A										U		N	1		666,000.00
1941	4700	C	E		A										U		N	1		4,069,266.61
Sub-Total, 1941																				**247,047,605.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		48,638,217.52
3000	4801	C	B										X		U			N	1		1,120,729.54
3000	4901	C	B										X		U			N	1		144,543.63
3000	4901	C	B										X		U			N	1		10,655,111.78
Sub-Total, 3000																					**60,558,602.47**
3010	4801	C	B										X		U			N	1		-48,638,217.52
3010	4801	C	B										X		U			N	1		-1,120,729.54
3010	4801	C	E										X		U			N	1		36,313,504.46
3010	4801	C	E										X		U			N	1		985,955.10
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-26,289,039.30
3010	4802	C	E					DISC	BAL				X		U			N	1	N	27,099,063.77
3010	4901	C	B										X		U			N	1		-144,543.63
3010	4901	C	B										X		U			N	1		-10,655,111.78
3010	4901	C	E										X		U			N	1		190,750.65
3010	4901	C	E										X		U			N	1		7,089,412.08
3010	4902	C	E					DISC	NEW				X		U			N		N	6,870,579.86
3010	4902	C	E					DISC	BAL				X		U			N		N	34,974,299.78
3010	4902	C	E					DISC	NEW				X		U			N		N	110,224.65
3010	4902	C	E					DISC	BAL				X		U			N		N	1,911,215.53
Sub-Total, 3010																					**28,697,364.11**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	26,289,039.30
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-27,099,063.77
3020	4902	C	E					DISC	BAL				X		U			N		N	-34,974,299.78
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,870,579.86
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,911,215.53
3020	4902	C	E					DISC	NEW				X		U			N		N	-110,224.65
Sub-Total, 3020																					**-44,676,344.29**
3040	4871	D	E										X		U			N			-1,774,824.65
3050	4801	C	E												U			N	1		36,313,504.46
3050	4801	C	E												U			N	1		985,955.10
3050	4871	D	E												U			N			-1,774,824.65
3050	4901	C	E												U			N	1		190,750.65
3050	4901	C	E												U			N	1		7,089,412.08
Sub-Total, 3050																					**42,804,797.64**
3060	4221	D	B			F		DISC					X		U			N	1		-340,134.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		340,134.50
3070	4221	D	E			F		DISC					X		U		N	1		-1,500,476.50
	Sub-Total, 3070																			**-1,160,342.00**
3090	4221	D	E			F		DISC							U		N	1		-1,500,476.50

3100, Memo: Obligated balance, start of year ==========
60,218,467.97

3200, Memo: Obligated balance, end of year ==========
41,304,321.14

BA & O, Net

4000, Disc: Budget authority, gross ==========
195,351,672.87

4010	4902	C	E					DISC	NEW				X		U		N		N	6,870,579.86
4010	4902	C	E					DISC	NEW				X		U		N		N	110,224.65
	Sub-Total, 4010																			**6,980,804.51**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,289,039.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	27,099,063.77
4011	4902	C	E					DISC	BAL				X		U		N		N	34,974,299.78
4011	4902	C	E					DISC	BAL				X		U		N		N	1,911,215.53
	Sub-Total, 4011																			**37,695,539.78**

4020, Disc: Outlays, gross (total) ==========
44,676,344.29

4030	4222	D	B			F		DISC					X		U		N	1		115,640.70
4030	4222	D	E			F		DISC					X		U		N	1		-115,640.70
4030	4277	D	E					DISC					X		U		N			-707,577.50
	Sub-Total, 4030																			**-707,577.50**
4033	4222	D	E			X		DISC					X		U		N	1		-2,904.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E					DISC					X		U		N			42,151.06
	Sub-Total, 4033																			**39,246.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -668,330.87
4050	4221	D	B			F		DISC					X		U		N	1		340,134.50
4050	4221	D	E			F		DISC					X		U		N	1		-1,500,476.50
	Sub-Total, 4050																			**-1,160,342.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,160,342.00
4070, Disc: Budget authority, net																				========== 193,523,000.00
4080, Disc: Outlays, net																				========== 44,008,013.42
4180, Budget authority, net (disc. and mand.)																				========== 193,523,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,008,013.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-280,500.82
0900	4801	C	E										X		U		N	1		216,234.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
0900	4901	C	B										X		U		N	1		-65,784.09
0900	4901	C	E										X		U		N	1		199,312.21
0900	4902	D	E					DISC	NEW				X		U		N		N	-446.17
0900	4902	C	E					DISC	BAL				X		U		N		N	895,358.38
	Sub-Total, 0900																			**964,173.62**

Budgetary Resources

1000	4201	D	B												U		N	1		1,357,705.10
1000	4801	C	B										X		U		N	1		-280,500.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
1000	4901	C	B										X		U		N	1		-65,784.09
	Sub-Total, 1000																			**899,364.09**
1010	4176	C	E	P		F					14	2301	X		U		N			-584,560.33
1011	4176	D	E	P		F					14		X		U		N			731,560.33
1021	4871	D	E										X		U		N			21,374.58
1050, Unob Bal: Unobligated balance (total)																				========== 1,067,738.67
1120	4175	C	E	P		F		DISC			14	2301	X		U		N			-1,502,240.00
1121	4175	D	E	P		F		DISC			14		X		U		N			1,952,240.00
1160, BA: Disc: Appropriation (total)																				========== 450,000.00
1900, Budget authority total (disc. and mand.)																				========== 450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 1,517,738.67
1941	4610	C	E		A										U		N	1		513,565.05
1941	4700	C	E		A										U		N	1		40,000.00
Sub-Total, 1941																				**553,565.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		280,500.82
3000	4901	C	B										X		U		N	1		65,784.09
Sub-Total, 3000																				**346,284.91**
3010	4801	C	B										X		U		N	1		-280,500.82
3010	4801	C	E										X		U		N	1		216,234.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
3010	4901	C	B										X		U		N	1		-65,784.09
3010	4901	C	E										X		U		N	1		199,312.21
3010	4902	D	E					DISC	NEW				X		U		N		N	-446.17
3010	4902	C	E					DISC	BAL				X		U		N		N	895,358.38
Sub-Total, 3010																				**964,173.62**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	112,056.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-112,056.10
3020	4902	D	E					DISC	NEW				X		U		N		N	446.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-895,358.38
Sub-Total, 3020																				**-894,912.21**
3040	4871	D	E										X		U		N			-21,374.58
3050	4801	C	E												U		N	1		216,234.11
3050	4871	D	E												U		N			-21,374.58
3050	4901	C	E												U		N	1		199,312.21
Sub-Total, 3050																				**394,171.74**
3100, Memo: Obligated balance, start of year																				========== 346,284.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 394,171.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 450,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-446.17
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
4011	4902	C	E					DISC	BAL				X		U		N		N	895,358.38
Sub-Total, 4011																				**895,358.38**
4020, Disc: Outlays, gross (total)																				========== 894,912.21
4070, Disc: Budget authority, net																				========== 450,000.00
4080, Disc: Outlays, net																				========== 894,912.21
4180, Budget authority, net (disc. and mand.)																				========== 450,000.00
4190, Outlays, net (disc. and mand.)																				========== 894,912.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 29,661,537.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 79,664,836.19

1010, Unob Bal: Transferred to other accounts -1,761,120.66

1011, Unob Bal: Transferred from other accounts 1,761,120.66

1021, Unob Bal: Recov of prior year unpaid obligations 1,796,199.23

1050, Unob Bal: Unobligated balance (total) ========== 81,461,035.42

1100, BA: Disc: Appropriation 193,973,000.00

1120, BA: Disc: Approps transferred to other accounts -6,406,780.00

1121, BA: Disc: Approps transferred from other accounts 6,406,780.00

1160, BA: Disc: Appropriation (total) ========== 193,973,000.00

1700, BA: Disc: Spending auth: Collected 668,330.87

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,160,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,828,672.87
1900, Budget authority total (disc. and mand.)																					========== 195,801,672.87
1930, Total budgetary resources avail (disc. and mand.)																					========== 277,262,708.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					247,601,170.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,904,887.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,661,537.73
3020, Ob Bal: Outlays (gross)	-45,571,256.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,796,199.23
3050, Ob Bal: EOY: Unpaid obligations	43,198,969.38
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-340,134.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,160,342.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,500,476.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 60,564,752.88
3200, Memo: Obligated balance, end of year																					========== 41,698,492.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 195,801,672.87
4010, Disc: Outlays from new authority	6,980,358.34
4011, Disc: Outlays from balances	38,590,898.16
4020, Disc: Outlays, gross (total)	========== 45,571,256.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-707,577.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	39,246.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -668,330.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,160,342.00
4060, Disc: Additional offsets against BA only (total)	========== -1,160,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					193,973,000.00
4080, Disc: Outlays, net																					44,902,925.63
4180, Budget authority, net (disc. and mand.)																					193,973,000.00
4190, Outlays, net (disc. and mand.)																					44,902,925.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,665.93
0900	4901	C	E										X		U		N	1		535.59
0900	4902	C	E					MAND	BAL				X		U		N		N	198,612.48
0900	4902	C	E					MAND	NEW				X		U		N		N	1,207,715.91
	Sub-Total, 0900																			**1,405,198.05**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,261,448.61
1000	4901	C	B										X		U		N	1		-1,665.93
	Sub-Total, 1000																			**1,259,782.68**
1050, Unob Bal: Unobligated balance (total)																				========== 1,259,782.68
1200	4119	D	E	P				MAND					X		U		N	1		1,255,631.19
1260, BA: Mand: Appropriation (total)																				========== 1,255,631.19
1900, Budget authority total (disc. and mand.)																				========== 1,255,631.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,515,413.87
1941	4610	C	E		A										U		N	1		1,110,215.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			U		N	1		1,665.93
3010	4901	C	B										X			U		N	1		-1,665.93
3010	4901	C	E										X			U		N	1		535.59
3010	4902	C	E					MAND	NEW				X			U		N		N	1,207,715.91
3010	4902	C	E					MAND	BAL				X			U		N		N	198,612.48
Sub-Total, 3010																					**1,405,198.05**
3020	4902	C	E					MAND	BAL				X			U		N		N	-198,612.48
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,207,715.91
Sub-Total, 3020																					**-1,406,328.39**
3050	4901	C	E													U		N	1		535.59
3100, Memo: Obligated balance, start of year																					======== 1,665.93
3200, Memo: Obligated balance, end of year																					====== 535.59

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,255,631.19
4100	4902	C	E					MAND	NEW				X			U		N		N	1,207,715.91
4101	4902	C	E					MAND	BAL				X			U		N		N	198,612.48
4110	4902	C	E					MAND	BAL				X			U		N		N	198,612.48
4110	4902	C	E					MAND	NEW				X			U		N		N	1,207,715.91
Sub-Total, 4110																					**1,406,328.39**
4160, Mand: Budget authority, net																					========== 1,255,631.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,406,328.39
4180, Budget authority, net (disc. and mand.)																					========== 1,255,631.19
4190, Outlays, net (disc. and mand.)																					========== 1,406,328.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,405,198.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,259,782.68

1050, Unob Bal: Unobligated balance (total) ========== 1,259,782.68

1200, BA: Mand: Appropriation 1,255,631.19

1260, BA: Mand: Appropriation (total) ========== 1,255,631.19

1900, Budget authority total (disc. and mand.) ========== 1,255,631.19

1930, Total budgetary resources avail (disc. and mand.) ========== 2,515,413.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,110,215.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,665.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,405,198.05
3020, Ob Bal: Outlays (gross)	-1,406,328.39
3050, Ob Bal: EOY: Unpaid obligations	535.59
3100, Memo: Obligated balance, start of year	======== 1,665.93
3200, Memo: Obligated balance, end of year	====== 535.59

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,255,631.19
4100, Mand: Outlays from new authority	1,207,715.91
4101, Mand: Outlays from balances	198,612.48
4110, Mand: Outlays, gross (total)	1,406,328.39
4160, Mand: Budget authority, net	========== 1,255,631.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4170, Mand: Outlays, net																					1,406,328.39
4180, Budget authority, net (disc. and mand.)																					1,255,631.19
4190, Outlays, net (disc. and mand.)																					1,406,328.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-148,442.44
0900	4801	C	E										X			U		N	1		591.47
0900	4901	C	B										X			U		N	1		-4,776.45
0900	4901	C	E										X			U		N	1		3,958.35
0900	4902	C	E					DISC	BAL				X			U		N		N	230,027.47
0900	4902	C	E					DISC	NEW				X			U		N		N	10,256,199.75
Sub-Total, 0900																					**10,337,558.15**
Budgetary Resources																					
1000	4201	D	B													U		N	1		23,497,495.93
1000	4801	C	B										X			U		N	1		-148,442.44
1000	4901	C	B										X			U		N	1		-4,776.45
Sub-Total, 1000																					**23,344,277.04**
1021	4871	D	E										X			U		N			591.47
1050, Unob Bal: Unobligated balance (total)																					========== 23,344,868.51
1100	4119	D	E		P			DISC					X		X	U		N	1		49,475,000.00
1160, BA: Disc: Appropriation (total)																					========== 49,475,000.00
1900, Budget authority total (disc. and mand.)																					========== 49,475,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 72,819,868.51
1941	4610	C	E		A											U		N	1		62,482,310.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		148,442.44
3000	4901	C	B										X		U		N	1		4,776.45
Sub-Total, 3000																				**153,218.89**
3010	4801	C	B										X		U		N	1		-148,442.44
3010	4801	C	E										X		U		N	1		591.47
3010	4901	C	B										X		U		N	1		-4,776.45
3010	4901	C	E										X		U		N	1		3,958.35
3010	4902	C	E					DISC	BAL				X		U		N		N	230,027.47
3010	4902	C	E					DISC	NEW				X		U		N		N	10,256,199.75
Sub-Total, 3010																				**10,337,558.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-230,027.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,256,199.75
Sub-Total, 3020																				**-10,486,227.22**
3040	4871	D	E										X		U		N			-591.47
3050	4801	C	E												U		N	1		591.47
3050	4871	D	E												U		N			-591.47
3050	4901	C	E												U		N	1		3,958.35
Sub-Total, 3050																				**3,958.35**
3100, Memo: Obligated balance, start of year																				========== 153,218.89
3200, Memo: Obligated balance, end of year																				======== 3,958.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 49,475,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	10,256,199.75
4011	4902	C	E					DISC	BAL				X		U		N		N	230,027.47
4020, Disc: Outlays, gross (total)																				========== 10,486,227.22
4070, Disc: Budget authority, net																				========== 49,475,000.00
4080, Disc: Outlays, net																				========== 10,486,227.22
4180, Budget authority, net (disc. and mand.)																				========== 49,475,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,486,227.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 10,337,558.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,344,277.04

1021, Unob Bal: Recov of prior year unpaid obligations 591.47

1050, Unob Bal: Unobligated balance (total) ========== 23,344,868.51

1100, BA: Disc: Appropriation 49,475,000.00

1160, BA: Disc: Appropriation (total) ========== 49,475,000.00

1900, Budget authority total (disc. and mand.) ========== 49,475,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 72,819,868.51

1941, Unob Bal: Memo: Unexpired unob bal, EOY 62,482,310.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	153,218.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,337,558.15
3020, Ob Bal: Outlays (gross)	-10,486,227.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-591.47
3050, Ob Bal: EOY: Unpaid obligations	3,958.35
3100, Memo: Obligated balance, start of year	========== 153,218.89
3200, Memo: Obligated balance, end of year	======== 3,958.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,475,000.00
4010, Disc: Outlays from new authority	10,256,199.75
4011, Disc: Outlays from balances	230,027.47
4020, Disc: Outlays, gross (total)	========== 10,486,227.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					49,475,000.00
4080, Disc: Outlays, net																					10,486,227.22
4180, Budget authority, net (disc. and mand.)																					49,475,000.00
4190, Outlays, net (disc. and mand.)																					10,486,227.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	125,203.50
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,967,492.75
1050, Unob Bal: Unobligated balance (total)																				========== 12,967,492.75
1700	4266	D	E					DISC					X		U		N			45,233.95
1750, BA: Disc: Spending auth: Total																				========= 45,233.95
1900, Budget authority total (disc. and mand.)																				========= 45,233.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,012,726.70
1941	4610	C	E		A										U		N	1		5,333,322.05
1941	4610	C	E		A										U		N	1		7,554,201.15
Sub-Total, 1941																				**12,887,523.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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					DISC	BAL				X		U		N		N	125,203.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-125,203.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 45,233.95
4011	4902	C	E					DISC	BAL				X		U		N		N	125,203.50
4020, Disc: Outlays, gross (total)																				========== 125,203.50
4033	4266	D	E					DISC					X		U		N			-45,233.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,233.95
4080, Disc: Outlays, net																				========= 79,969.55
4190, Outlays, net (disc. and mand.)																				========= 79,969.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 125,203.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,967,492.75

1050, Unob Bal: Unobligated balance (total) ========== 12,967,492.75

1700, BA: Disc: Spending auth: Collected 45,233.95

1750, BA: Disc: Spending auth: Total ========= 45,233.95

1900, Budget authority total (disc. and mand.) ========= 45,233.95

1930, Total budgetary resources avail (disc. and mand.) ========== 13,012,726.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,887,523.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	125,203.50
3020, Ob Bal: Outlays (gross)	-125,203.50

BA & O, Net

4000, Disc: Budget authority, gross	========= 45,233.95
4011, Disc: Outlays from balances	125,203.50
4020, Disc: Outlays, gross (total)	========== 125,203.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,233.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,233.95
4080, Disc: Outlays, net	========= 79,969.55
4190, Outlays, net (disc. and mand.)	========= 79,969.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Treasury Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		2,980,500.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,980,500.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,980,500.00
1941	4610	C	E		A											U		N	2		2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
Treasury Account:
Budget Account Id: 010-76-5505 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,980,500.00

1050, Unob Bal: Unobligated balance (total) ========== 2,980,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,980,500.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-395,187.35
0900	4801	C	E										X		U		N	2		328,670.07
0900	4901	C	B										X		U		N	2		-196,686.02
0900	4901	C	E										X		U		N	2		191,329.34
0900	4902	C	E					MAND	BAL				X		U		N		N	1,364,225.34
0900	4902	C	E					MAND	NEW				X		U		N		N	1,146,749.45
	Sub-Total, 0900																			**2,439,100.83**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,897,990.59
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-216,000.00
1000	4801	C	B										X		U		N	2		-395,187.35
1000	4901	C	B										X		U		N	2		-196,686.02
	Sub-Total, 1000																			**6,090,117.22**
1020	4382	C	E	P				MAND		SEQ			P		U		N	2	N	-219,000.00
1020	4384	D	E	P				MAND		SEQ			P		U		N	2	N	216,000.00
	Sub-Total, 1020																			**-3,000.00**
1021	4871	D	E										X		U		N			29,350.86
1050, Unob Bal: Unobligated balance (total)																				========== 6,116,468.08
1201	4114	D	E	P				MAND					X		U		N	2		2,990,752.21
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	216,000.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	3,000.00
	Sub-Total, 1203																			**219,000.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-204,000.00
1260, BA: Mand: Appropriation (total)																				========== 3,005,752.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 3,005,752.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,122,220.29
1941	4450	D	E												U		N	2		-3,000.00
1941	4450	C	E												U		N	2		3,000.00
1941	4610	C	E		A										U		N	2		6,540,895.14
1941	4700	C	E		A										U		N	2		142,224.32
Sub-Total, 1941																				**6,683,119.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		395,187.35
3000	4901	C	B										X		U		N	2		196,686.02
Sub-Total, 3000																				**591,873.37**
3010	4801	C	B										X		U		N	2		-395,187.35
3010	4801	C	E										X		U		N	2		328,670.07
3010	4901	C	B										X		U		N	2		-196,686.02
3010	4901	C	E										X		U		N	2		191,329.34
3010	4902	C	E					MAND	NEW				X		U		N		N	1,146,749.45
3010	4902	C	E					MAND	BAL				X		U		N		N	1,364,225.34
Sub-Total, 3010																				**2,439,100.83**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,146,749.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,364,225.34
Sub-Total, 3020																				**-2,510,974.79**
3040	4871	D	E										X		U		N			-29,350.86
3050	4801	C	E												U		N	2		328,670.07
3050	4871	D	E												U		N			-29,350.86
3050	4901	C	E												U		N	2		191,329.34
Sub-Total, 3050																				**490,648.55**
3100, Memo: Obligated balance, start of year																				========== 591,873.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 490,648.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,005,752.21
4100	4902	C	E					MAND	NEW				X		U		N		N	1,146,749.45
4101	4902	C	E					MAND	BAL				X		U		N		N	1,364,225.34
4110	4902	C	E					MAND	NEW				X		U		N		N	1,146,749.45
4110	4902	C	E					MAND	BAL				X		U		N		N	1,364,225.34
Sub-Total, 4110																				**2,510,974.79**
4160, Mand: Budget authority, net																				========== 3,005,752.21
4170, Mand: Outlays, net																				========== 2,510,974.79
4180, Budget authority, net (disc. and mand.)																				========== 3,005,752.21
4190, Outlays, net (disc. and mand.)																				========== 2,510,974.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,439,100.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,090,117.22

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -3,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 29,350.86

1050, Unob Bal: Unobligated balance (total) ========== 6,116,468.08

1201, BA: Mand: Appropriation (special or trust fund) 2,990,752.21

1203, BA: Mand: Appropriation (previously unavailable) 219,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -204,000.00

1260, BA: Mand: Appropriation (total) ========== 3,005,752.21

1900, Budget authority total (disc. and mand.) ========== 3,005,752.21

1930, Total budgetary resources avail (disc. and mand.) ========== 9,122,220.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,683,119.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591,873.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,439,100.83
3020, Ob Bal: Outlays (gross)	-2,510,974.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,350.86
3050, Ob Bal: EOY: Unpaid obligations	490,648.55
3100, Memo: Obligated balance, start of year	========== 591,873.37
3200, Memo: Obligated balance, end of year	========== 490,648.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 3,005,752.21
4100, Mand: Outlays from new authority	1,146,749.45
4101, Mand: Outlays from balances	1,364,225.34
4110, Mand: Outlays, gross (total)	2,510,974.79
4160, Mand: Budget authority, net	========== 3,005,752.21
4170, Mand: Outlays, net	========== 2,510,974.79
4180, Budget authority, net (disc. and mand.)	========== 3,005,752.21
4190, Outlays, net (disc. and mand.)	========== 2,510,974.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	BAL				X			U		N		N	2,700.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		28,293.94
1050, Unob Bal: Unobligated balance (total)																					========= 28,293.94
1930, Total budgetary resources avail (disc. and mand.)																					========= 28,293.94
1941	4610	C	E	A												U		N	1		25,593.94
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	2,700.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-2,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	2,700.00
4110	4902	C	E					MAND	BAL				X			U		N		N	2,700.00
4170, Mand: Outlays, net																					======== 2,700.00
4190, Outlays, net (disc. and mand.)																					======== 2,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,831,723.95
0900	4801	C	E										X		U		N	2		1,611,221.44
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,377,758.45
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,377,758.45
0900	4901	C	B										X		U		N	2		-1,022,512.15
0900	4901	C	E										X		U		N	2		933,952.54
0900	4902	C	E					MAND	NEW				X		U		N		N	317,183.54
0900	4902	C	E					MAND	BAL				X		U		N		N	12,459,955.92
	Sub-Total, 0900																			**12,468,077.34**

Budgetary Resources

1000	4201	D	B												U		N	2		42,292,230.51
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-382,885.00
1000	4801	C	B										X		U		N	2		-1,831,723.95
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,377,758.45
1000	4901	C	B										X		U		N	2		-1,022,512.15
	Sub-Total, 1000																			**37,677,350.96**
1020	4382	C	E	P				MAND		SEQ			P		U		N	2	N	-803,000.00
1020	4384	D	E	P				MAND		SEQ			P		U		N	2	N	382,885.00
	Sub-Total, 1020																			**-420,115.00**
1021	4871	D	E										X		U		N			154,488.26
1050, Unob Bal: Unobligated balance (total)																				========== 37,411,724.22
1201	4114	D	E	P				MAND					X		U		N	2		15,440,343.93
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	382,885.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	420,115.00
	Sub-Total, 1203																			**803,000.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-748,000.00
1260, BA: Mand: Appropriation (total)																				========== 15,495,343.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 15,495,343.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,907,068.15
1941	4450	D	E												U		N	2		-420,115.00
1941	4450	C	E												U		N	2		420,115.00
1941	4610	C	E		A										U		N	2		36,626,058.41
1941	4700	C	E		A										U		N	2		3,812,932.40
Sub-Total, 1941																				**40,438,990.81**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		1,831,723.95
3000	4901	C	B										X		U		N	2		1,022,512.15
Sub-Total, 3000																				**2,854,236.10**
3010	4801	C	B										X		U		N	2		-1,831,723.95
3010	4801	C	E										X		U		N	2		1,611,221.44
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,377,758.45
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,377,758.45
3010	4901	C	B										X		U		N	2		-1,022,512.15
3010	4901	C	E										X		U		N	2		933,952.54
3010	4902	C	E					MAND	NEW				X		U		N		N	317,183.54
3010	4902	C	E					MAND	BAL				X		U		N		N	12,459,955.92
Sub-Total, 3010																				**12,468,077.34**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,377,758.45
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,377,758.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-317,183.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,459,955.92
Sub-Total, 3020																				**-12,777,139.46**
3040	4871	D	E										X		U		N			-154,488.26
3050	4801	C	E												U		N	2		1,611,221.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-154,488.26
3050	4901	C	E												U		N	2		933,952.54
Sub-Total, 3050																				**2,390,685.72**
3100, Memo: Obligated balance, start of year																				========== 2,854,236.10
3200, Memo: Obligated balance, end of year																				========== 2,390,685.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 15,495,343.93
4100	4902	C	E					MAND	NEW				X		U		N		N	317,183.54
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,377,758.45
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,377,758.45
4101	4902	C	E					MAND	BAL				X		U		N		N	12,459,955.92
Sub-Total, 4101																				**12,459,955.92**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,377,758.45
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,377,758.45
4110	4902	C	E					MAND	NEW				X		U		N		N	317,183.54
4110	4902	C	E					MAND	BAL				X		U		N		N	12,459,955.92
Sub-Total, 4110																				**12,777,139.46**
4160, Mand: Budget authority, net																				========== 15,495,343.93
4170, Mand: Outlays, net																				========== 12,777,139.46
4180, Budget authority, net (disc. and mand.)																				========== 15,495,343.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 12,777,139.46

Memo Entries

5000	1610	C	B			F			20	0500					U			N			-33,799,000.00
5000	1610	D	B			F			20						U			N			33,799,000.00
Sub-Total, 5000																					**0.00**
5001	1610	D	E			F			20						U			N			33,799,000.00
5001	1610	D	E			F			20	0500					U			N			1,975,000.00
Sub-Total, 5001																					**35,774,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-479,438.27
0900	4801	C	E										X		U		N	2		685,639.59
0900	4901	C	B										X		U		N	2		-121,278.70
0900	4901	C	E										X		U		N	2		3,623.30
0900	4902	C	E					MAND	NEW				X		U		N		N	50,095.73
0900	4902	C	E					MAND	BAL				X		U		N		N	101,633.44
	Sub-Total, 0900																			**240,275.09**

Budgetary Resources

1000	4201	D	B												U		N	2		1,191,681.64
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-27,349.00
1000	4801	C	B										X		U		N	2		-479,438.27
1000	4901	C	B										X		U		N	2		-121,278.70
	Sub-Total, 1000																			**563,615.67**
1020	4382	C	E	P				MAND		SEQ			P		U		N	2	N	-21,900.00
1020	4384	D	E	P				MAND		SEQ			P		U		N	2	N	27,349.00
	Sub-Total, 1020																			**5,449.00**
1021	4871	D	E										X		U		N			7,626.42
1050, Unob Bal: Unobligated balance (total)																				========== 576,691.09
1201	4114	D	E	P				MAND					X		U		N	2		142,085.28
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	27,349.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,449.00
	Sub-Total, 1203																			**21,900.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-20,400.00
1260, BA: Mand: Appropriation (total)																				========== 143,585.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 143,585.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 720,276.37
1941	4450	C	E												U		N	2		5,449.00
1941	4450	D	E												U		N	2		-5,449.00
1941	4610	C	E		A										U		N	2		480,001.28
	Sub-Total, 1941																			**480,001.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		479,438.27
3000	4901	C	B										X		U		N	2		121,278.70
	Sub-Total, 3000																			**600,716.97**
3010	4801	C	B										X		U		N	2		-479,438.27
3010	4801	C	E										X		U		N	2		685,639.59
3010	4901	C	B										X		U		N	2		-121,278.70
3010	4901	C	E										X		U		N	2		3,623.30
3010	4902	C	E					MAND	NEW				X		U		N		N	50,095.73
3010	4902	C	E					MAND	BAL				X		U		N		N	101,633.44
	Sub-Total, 3010																			**240,275.09**
3020	4902	C	E					MAND	NEW				X		U		N		N	-50,095.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-101,633.44
	Sub-Total, 3020																			**-151,729.17**
3040	4871	D	E										X		U		N			-7,626.42
3050	4801	C	E												U		N	2		685,639.59
3050	4871	D	E												U		N			-7,626.42
3050	4901	C	E												U		N	2		3,623.30
	Sub-Total, 3050																			**681,636.47**
3100, Memo: Obligated balance, start of year																				========== 600,716.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 681,636.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 143,585.28
4100	4902	C	E					MAND	NEW				X		U		N		N	50,095.73
4101	4902	C	E					MAND	BAL				X		U		N		N	101,633.44
4110	4902	C	E					MAND	NEW				X		U		N		N	50,095.73
4110	4902	C	E					MAND	BAL				X		U		N		N	101,633.44
Sub-Total, 4110																				**151,729.17**
4160, Mand: Budget authority, net																				========== 143,585.28
4170, Mand: Outlays, net																				========== 151,729.17
4180, Budget authority, net (disc. and mand.)																				========== 143,585.28
4190, Outlays, net (disc. and mand.)																				========== 151,729.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-8,466,818.30
0900	4801	C	E										X		U		N	2		8,115,957.59
0900	4802	D	B					MAND	BAL				X		U		N	2	N	546,542.59
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-304,867.06
0900	4901	C	B										X		U		N	2		-1,418,124.40
0900	4901	C	E										X		U		N	2		1,274,426.86
0900	4902	C	E					MAND	NEW				X		U		N		N	19,263,134.58
0900	4902	C	E					MAND	BAL				X		U		N		N	13,401,355.72
	Sub-Total, 0900																			**32,411,607.58**

Budgetary Resources

1000	4201	D	B												U		N	2		37,921,499.60
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-678,022.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-957,212.00
1000	4801	C	B										X		U		N	2		-8,466,818.30
1000	4802	D	B					MAND	BAL				X		U		N	2	N	546,542.59
1000	4901	C	B										X		U		N	2		-1,418,124.40
	Sub-Total, 1000																			**26,947,865.49**
1020	4382	C	E	P				MAND		SEQ			P		U		N	2	N	-803,000.00
1021	4871	D	E										X		U		N			221,047.77
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				26,365,913.26
1201	4114	D	E	P				MAND					X		U		N	2		37,221,444.18
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	678,022.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-678,022.00
	Sub-Total, 1201																			**37,221,444.18**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	957,212.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-957,212.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-272,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 36,949,444.18
1800	4277	D	E					MAND					X		U		N			3,505.00
1850, BA: Mand: Spending auth: Total																				======== 3,505.00
1900, Budget authority total (disc. and mand.)																				========== 36,952,949.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,318,862.44
1941	4450	D	E												U		N	2		-803,000.00
1941	4450	C	E												U		N	2		803,000.00
1941	4610	C	E		A										U		N	2		27,778,215.16
1941	4700	C	E		A										U		N	2		3,129,039.70
Sub-Total, 1941																				**30,907,254.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		8,466,818.30
3000	4901	C	B										X		U		N	2		1,418,124.40
Sub-Total, 3000																				**9,884,942.70**
3010	4801	C	B										X		U		N	2		-8,466,818.30
3010	4801	C	E										X		U		N	2		8,115,957.59
3010	4802	D	B					MAND	BAL				X		U		N	2	N	546,542.59
3010	4802	D	E					MAND	BAL				X		U		N	2	N	-304,867.06
3010	4901	C	B										X		U		N	2		-1,418,124.40
3010	4901	C	E										X		U		N	2		1,274,426.86
3010	4902	C	E					MAND	BAL				X		U		N		N	13,401,355.72
3010	4902	C	E					MAND	NEW				X		U		N		N	19,263,134.58
Sub-Total, 3010																				**32,411,607.58**
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-546,542.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E					MAND	BAL				X		U		N	2	N	304,867.06
3020	4902	C	E					MAND	NEW				X		U		N		N	-19,263,134.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,401,355.72
Sub-Total, 3020																				**-32,906,165.83**
3040	4871	D	E										X		U		N			-221,047.77
3050	4801	C	E												U		N	2		8,115,957.59
3050	4871	D	E												U		N			-221,047.77
3050	4901	C	E												U		N	2		1,274,426.86
Sub-Total, 3050																				**9,169,336.68**
3100, Memo: Obligated balance, start of year																				========== 9,884,942.70
3200, Memo: Obligated balance, end of year																				========== 9,169,336.68

BA & O, Net

4090, Mand: Budget authority, gross																				========== 36,952,949.18
4100	4902	C	E					MAND	NEW				X		U		N		N	19,263,134.58
4101	4802	D	B					MAND	BAL				X		U		N	2	N	546,542.59
4101	4802	D	E					MAND	BAL				X		U		N	2	N	-304,867.06
4101	4902	C	E					MAND	BAL				X		U		N		N	13,401,355.72
Sub-Total, 4101																				**13,643,031.25**
4110	4802	D	B					MAND	BAL				X		U		N	2	N	546,542.59
4110	4802	D	E					MAND	BAL				X		U		N	2	N	-304,867.06
4110	4902	C	E					MAND	BAL				X		U		N		N	13,401,355.72
4110	4902	C	E					MAND	NEW				X		U		N		N	19,263,134.58
Sub-Total, 4110																				**32,906,165.83**
4120	4277	D	E					MAND					X		U		N			-3,505.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					======= -3,505.00
4160, Mand: Budget authority, net																					========== 36,949,444.18
4170, Mand: Outlays, net																					========== 32,902,660.83
4180, Budget authority, net (disc. and mand.)																					========== 36,949,444.18
4190, Outlays, net (disc. and mand.)																					========== 32,902,660.83

Memo Entries

5000	1610	C	B		F		20	0500	U	N		-25,187,000.00
5000	1610	D	B		F		20		U	N		25,187,000.00
Sub-Total, 5000												**0.00**
5001	1610	D	E		F		20	0500	U	N		2,508,000.00
5001	1610	D	E		F		20		U	N		25,187,000.00
Sub-Total, 5001												**27,695,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 45,122,660.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 65,217,126.06

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,217,666.00

1021, Unob Bal: Recov of prior year unpaid obligations 383,162.45

1050, Unob Bal: Unobligated balance (total) ========== 64,382,622.51

1201, BA: Mand: Appropriation (special or trust fund) 52,803,873.39

1203, BA: Mand: Appropriation (previously unavailable) 824,900.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,040,400.00

1260, BA: Mand: Appropriation (total) ========== 52,588,373.39

1800, BA: Mand: Spending auth: Collected 3,505.00

1850, BA: Mand: Spending auth: Total ======== 3,505.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 52,591,878.39
1930, Total budgetary resources avail (disc. and mand.)																					========== 116,974,500.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					71,851,840.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,339,895.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,122,660.01
3020, Ob Bal: Outlays (gross)	-45,837,734.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-383,162.45
3050, Ob Bal: EOY: Unpaid obligations	12,241,658.87
3100, Memo: Obligated balance, start of year	========== 13,339,895.77
3200, Memo: Obligated balance, end of year	========== 12,241,658.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 52,591,878.39
4100, Mand: Outlays from new authority	19,630,413.85
4101, Mand: Outlays from balances	26,207,320.61
4110, Mand: Outlays, gross (total)	45,837,734.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,505.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,505.00
4160, Mand: Budget authority, net	========== 52,588,373.39
4170, Mand: Outlays, net	========== 45,834,229.46
4180, Budget authority, net (disc. and mand.)	========== 52,588,373.39
4190, Outlays, net (disc. and mand.)	========== 45,834,229.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
GTAS User:

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

5001, Memo: Invest, EOY: Fed securities: Par value 63,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U			N	3		7,460.00
0900	4901	C	E										X		U			N	3		142,880.00
0900	4901	C	E										X		U			N	3		837.20
	Sub-Total, 0900																				**151,177.20**

Budgetary Resources

1000	4201	D	B												U			N	3		8,500.46
1000	4201	D	B												U			N	3		86,939.58
1000	4201	D	B												U			N	3		200,523.76
1000	4201	D	B												U			N	3		10,953.07
	Sub-Total, 1000																				**306,916.87**
1050, Unob Bal: Unobligated balance (total)																					========= 86,939.58
1050, Unob Bal: Unobligated balance (total)																					========= 10,953.07
1050, Unob Bal: Unobligated balance (total)																					========== 200,523.76
1050, Unob Bal: Unobligated balance (total)																					======== 8,500.46
	Sub-Total, 1050																				**306,916.87**
1800	4262	D	E					MAND					X		U			N			12,054.57
1800	4262	D	E					MAND					X		U			N			13,398.65
1800	4262	D	E					MAND					X		U			N			16,874.80
1800	4263	D	E					MAND					X		U			N			7,307.53
1800	4263	D	E					MAND					X		U			N			7,881.53
1800	4263	D	E					MAND					X		U			N			8,744.41
1800	4263	D	E					MAND					X		U			N			445.90
1800	4266	D	E					MAND					X		U			N			164.34
	Sub-Total, 1800																				**66,871.73**
1801	4283	D	E					MAND					X		U			N	3	N	977.00
1801	4283	D	E					MAND					X		U			N	3	N	3,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND					X			U		N	3	N	6,868.00
1801	4283	D	E					MAND					X			U		N	3	N	686.00
	Sub-Total, 1801																				**12,435.00**
1850, BA: Mand: Spending auth: Total																					========= 28,824.67
1850, BA: Mand: Spending auth: Total																					========= 21,775.98
1850, BA: Mand: Spending auth: Total																					======== 7,313.90
1850, BA: Mand: Spending auth: Total																					========= 21,392.18
	Sub-Total, 1850																				**79,306.73**
1900, Budget authority total (disc. and mand.)																					========= 28,824.67
1900, Budget authority total (disc. and mand.)																					========= 21,775.98
1900, Budget authority total (disc. and mand.)																					======== 7,313.90
1900, Budget authority total (disc. and mand.)																					========= 21,392.18
	Sub-Total, 1900																				**79,306.73**
1930, Total budgetary resources avail (disc. and mand.)																					========== 115,764.25
1930, Total budgetary resources avail (disc. and mand.)																					========= 32,729.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 207,837.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========= 29,892.64
Sub-Total, 1930																				**386,223.60**
1941	4610	C	E	A											U		N	3		29,055.44
1941	4610	C	E	A											U		N	3		32,729.05
1941	4610	C	E	A											U		N	3		64,957.66
1941	4610	C	E	A											U		N	3		108,304.25
Sub-Total, 1941																				**235,046.40**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		7,460.00
3010	4901	C	E										X		U		N	3		142,880.00
3010	4901	C	E										X		U		N	3		837.20
Sub-Total, 3010																				**151,177.20**
3050	4901	C	E												U		N	3		142,880.00
3050	4901	C	E												U		N	3		837.20
3050	4901	C	E												U		N	3		7,460.00
Sub-Total, 3050																				**151,177.20**
3070	4283	D	E					MAND					X		U		N	3	N	-977.00
3070	4283	D	E					MAND					X		U		N	3	N	-3,904.00
3070	4283	D	E					MAND					X		U		N	3	N	-6,868.00
3070	4283	D	E					MAND					X		U		N	3	N	-686.00
Sub-Total, 3070																				**-12,435.00**
3090	4283	D	E					MAND							U		N	3	N	-977.00
3090	4283	D	E					MAND							U		N	3	N	-3,904.00
3090	4283	D	E					MAND							U		N	3	N	-6,868.00
3090	4283	D	E					MAND							U		N	3	N	-686.00
Sub-Total, 3090																				**-12,435.00**
3200, Memo: Obligated balance, end of year																				======== 3,556.00
3200, Memo: Obligated balance, end of year																				======== -977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 136,012.00
3200, Memo: Obligated balance, end of year																				====== 151.20
Sub-Total, 3200																				**138,742.20**

BA & O, Net

4090, Mand: Budget authority, gross																				========= 28,824.67
4090, Mand: Budget authority, gross																				========= 21,775.98
4090, Mand: Budget authority, gross																				======== 7,313.90
4090, Mand: Budget authority, gross																				========= 21,392.18
Sub-Total, 4090																				**79,306.73**
4123	4262	D	E					MAND					X		U		N			-12,054.57
4123	4262	D	E					MAND					X		U		N			-13,398.65
4123	4262	D	E					MAND					X		U		N			-16,874.80
4123	4263	D	E					MAND					X		U		N			-7,307.53
4123	4263	D	E					MAND					X		U		N			-7,881.53
4123	4263	D	E					MAND					X		U		N			-8,744.41
4123	4263	D	E					MAND					X		U		N			-445.90
4123	4266	D	E					MAND					X		U		N			-164.34
Sub-Total, 4123																				**-66,871.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,920.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,798.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -445.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,706.18
Sub-Total, 4130																				**-66,871.73**
4140	4283	D	E					MAND					X		U		N	3	N	-6,868.00
4140	4283	D	E					MAND					X		U		N	3	N	-686.00
4140	4283	D	E					MAND					X		U		N	3	N	-977.00
4140	4283	D	E					MAND					X		U		N	3	N	-3,904.00
Sub-Total, 4140																				**-12,435.00**
4150, Mand: Additional offsets against BA only (total)																				======= -3,904.00
4150, Mand: Additional offsets against BA only (total)																				======= -977.00
4150, Mand: Additional offsets against BA only (total)																				======= -6,868.00
4150, Mand: Additional offsets against BA only (total)																				======= -686.00
Sub-Total, 4150																				**-12,435.00**
4170, Mand: Outlays, net																				========== -24,920.67
4170, Mand: Outlays, net																				========== -20,798.98
4170, Mand: Outlays, net																				========== -445.90
4170, Mand: Outlays, net																				========== -20,706.18
Sub-Total, 4170																				**-66,871.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4190, Outlays, net (disc. and mand.)																					========== -24,920.67
4190, Outlays, net (disc. and mand.)																					========== -20,798.98
4190, Outlays, net (disc. and mand.)																					========== -445.90
4190, Outlays, net (disc. and mand.)																					========== -20,706.18
Sub-Total, 4190																					**-66,871.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 151,177.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 306,916.87

1050, Unob Bal: Unobligated balance (total) ========== 306,916.87

1800, BA: Mand: Spending auth: Collected 66,871.73

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 12,435.00

1850, BA: Mand: Spending auth: Total ========= 79,306.73

1900, Budget authority total (disc. and mand.) ========= 79,306.73

1930, Total budgetary resources avail (disc. and mand.) ========== 386,223.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 235,046.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	151,177.20
3050, Ob Bal: EOY: Unpaid obligations	151,177.20
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,435.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,435.00
3200, Memo: Obligated balance, end of year	========== 138,742.20

BA & O, Net

4090, Mand: Budget authority, gross	========= 79,306.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,871.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -66,871.73
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,435.00
4150, Mand: Additional offsets against BA only (total)	========== -12,435.00
4170, Mand: Outlays, net	========== -66,871.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -66,871.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			45,135.43
1800	4263	D	E					MAND					X		U		N			10,246.22
1800	4266	D	E					MAND					X		U		N			1,254.61
	Sub-Total, 1800																			**56,636.26**
	1850, BA: Mand: Spending auth: Total																			========= 56,636.26
	1900, Budget authority total (disc. and mand.)																			========= 56,636.26
	1930, Total budgetary resources avail (disc. and mand.)																			========= 56,636.26
1941	4610	C	E		A										U		N	3		56,636.26

BA & O, Net

	4090, Mand: Budget authority, gross																			========= 56,636.26
4123	4262	D	E					MAND					X		U		N			-45,135.43
4123	4263	D	E					MAND					X		U		N			-10,246.22
4123	4266	D	E					MAND					X		U		N			-1,254.61
	Sub-Total, 4123																			**-56,636.26**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -56,636.26
	4170, Mand: Outlays, net																			========== -56,636.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -56,636.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
GTAS User:

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

1800, BA: Mand: Spending auth: Collected 56,636.26

1850, BA: Mand: Spending auth: Total ========= 56,636.26

1900, Budget authority total (disc. and mand.) ========= 56,636.26

1930, Total budgetary resources avail (disc. and mand.) ========= 56,636.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 56,636.26

BA & O, Net

4090, Mand: Budget authority, gross ========= 56,636.26

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -56,636.26

4130, Mand: Offsets against gross BA and outlays (total) ========== -56,636.26

4170, Mand: Outlays, net ========== -56,636.26

4190, Outlays, net (disc. and mand.) ========== -56,636.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /16-2628 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,880,607.64
0900	4901	C	E										X		U		Y	1		1,184,589.86
0900	4902	C	E					DISC		NEW			X		U		Y		N	667,797.50
Sub-Total, 0900																				**7,732,995.00**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1	N	6,686,000.00
1100	4117	D	E	P				DISC					X		U		Y	1	N	1,062,000.00
Sub-Total, 1100																				**7,748,000.00**
1160, BA: Disc: Appropriation (total)																				========== 7,748,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,748,000.00
1940	4610	C	E		A										U		Y	1		-8,585.00
1940	4700	C	E		A										U		Y	1		-6,420.00
Sub-Total, 1940																				**-15,005.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /16-2628 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		5,880,607.64
3010	4901	C	E										X			U		Y	1		1,184,589.86
3010	4902	C	E					DISC	NEW				X			U		Y		N	667,797.50
Sub-Total, 3010																					**7,732,995.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-667,797.50
3050	4801	C	E													U		Y	1		5,880,607.64
3050	4901	C	E													U		Y	1		1,184,589.86
Sub-Total, 3050																					**7,065,197.50**
3200, Memo: Obligated balance, end of year																					========== 7,065,197.50

BA & O, Net

4000, Disc: Budget authority, gross																					========== 7,748,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	667,797.50
4020, Disc: Outlays, gross (total)																					========== 667,797.50
4070, Disc: Budget authority, net																					========== 7,748,000.00
4080, Disc: Outlays, net																					========== 667,797.50
4180, Budget authority, net (disc. and mand.)																					========== 7,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /16-2628 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 667,797.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2628 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,680,722.59
3000	4901	C	B										X		E			N	1		468,721.03
Sub-Total, 3000																					**3,149,443.62**
3011	4801	C	B										X		E			N	1		-2,680,722.59
3011	4801	C	E										X		E			N	1		814,666.58
3011	4901	C	B										X		E			N	1		-468,721.03
3011	4901	C	E										X		E			N	1		65,666.96
3011	4902	C	E					DISC	BAL				X		E			N		N	2,689,950.08
Sub-Total, 3011																					**420,840.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,689,950.08
3041	4871	D	E										X		E			N			-420,840.00
3050	4801	C	E												E			N	1		814,666.58
3050	4871	D	E												E			N			-420,840.00
3050	4901	C	E												E			N	1		65,666.96
Sub-Total, 3050																					**459,493.54**
3100, Memo: Obligated balance, start of year																					========== 3,149,443.62
3200, Memo: Obligated balance, end of year																					========== 459,493.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2628 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,689,950.08
4020, Disc: Outlays, gross (total)																				========== 2,689,950.08
4080, Disc: Outlays, net																				========== 2,689,950.08
4190, Outlays, net (disc. and mand.)																				========== 2,689,950.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /14-2628 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		545,714.13
3000	4901	C	B										X		E		N	1		135,645.31
Sub-Total, 3000																				**681,359.44**
3011	4801	C	B										X		E		N	1		-545,714.13
3011	4801	C	E										X		E		N	1		121.86
3011	4901	C	B										X		E		N	1		-135,645.31
3011	4902	C	E					DISC	BAL				X		E		N		N	682,215.08
Sub-Total, 3011																				**977.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-682,215.08
3041	4871	D	E										X		E		N			-121.86
3050	4801	C	E												E		N	1		121.86
3050	4871	D	E												E		N			-121.86
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				========== 681,359.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	682,215.08
4020, Disc: Outlays, gross (total)																				========== 682,215.08
4080, Disc: Outlays, net																				========== 682,215.08
4190, Outlays, net (disc. and mand.)																				========== 682,215.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		298.31
3000	4901	C	B										X		E			N	1		73.88
Sub-Total, 3000																					**372.19**
3011	4801	C	B										X		E			N	1		-298.31
3011	4801	C	E										X		E			N	1		306.31
3011	4901	C	B										X		E			N	1		-73.88
3011	4901	C	E										X		E			N	1		65.88
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		306.31
3050	4901	C	E												E			N	1		65.88
Sub-Total, 3050																					**372.19**
3100, Memo: Obligated balance, start of year																					====== 372.19
3200, Memo: Obligated balance, end of year																					====== 372.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		47,327.25
3000	4901	C	B										X		E			N	1		11,721.10
Sub-Total, 3000																					**59,048.35**
3011	4801	C	B										X		E			N	1		-47,327.25
3011	4801	C	E										X		E			N	1		48,596.79
3011	4901	C	B										X		E			N	1		-11,721.10
3011	4901	C	E										X		E			N	1		10,451.56
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		48,596.79
3050	4901	C	E												E			N	1		10,451.56
Sub-Total, 3050																					**59,048.35**
3100, Memo: Obligated balance, start of year																					========= 59,048.35
3200, Memo: Obligated balance, end of year																					========= 59,048.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 7,732,995.00

Budgetary Resources

1100, BA: Disc: Appropriation 7,748,000.00

1160, BA: Disc: Appropriation (total) ========== 7,748,000.00

1900, Budget authority total (disc. and mand.) ========== 7,748,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,748,000.00

1940, Unob Bal: Memo: Unob bal expiring -15,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,890,223.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,732,995.00
3011, Ob Bal: Obligations incurred: Expired accounts	421,817.50
3020, Ob Bal: Outlays (gross)	-4,039,962.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-420,961.86
3050, Ob Bal: EOY: Unpaid obligations	7,584,111.58
3100, Memo: Obligated balance, start of year	========== 3,890,223.60
3200, Memo: Obligated balance, end of year	========== 7,584,111.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 7,748,000.00
4010, Disc: Outlays from new authority	667,797.50
4011, Disc: Outlays from balances	3,372,165.16
4020, Disc: Outlays, gross (total)	========== 4,039,962.66
4070, Disc: Budget authority, net	========== 7,748,000.00
4080, Disc: Outlays, net	========== 4,039,962.66
4180, Budget authority, net (disc. and mand.)	========== 7,748,000.00
4190, Outlays, net (disc. and mand.)	========== 4,039,962.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		4,671,359.63
1050, Unob Bal: Unobligated balance (total)																				========== 4,671,359.63
1801	4283	D	E					MAND					X		U		N	3	N	111,412.00
1850, BA: Mand: Spending auth: Total																				========== 111,412.00
1900, Budget authority total (disc. and mand.)																				========== 111,412.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,782,771.63
1941	4610	C	E	A											U		N	3		4,782,771.63
Change in Obl Bal																				
3070	4283	D	E					MAND					X		U		N	3	N	-111,412.00
3090	4283	D	E					MAND							U		N	3	N	-111,412.00
3200, Memo: Obligated balance, end of year																				========== -111,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 111,412.00
4140	4283	D	E					MAND					X		U		N	3	N	-111,412.00
4150, Mand: Additional offsets against BA only (total)																				========== -111,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U			N	3		1,027.50
0900	4901	C	E										X		U			N	3		2,507.50
0900	4901	C	E										X		U			N	3		19,249.99
0900	4901	C	E										X		U			N	3		1,133,047.85
0900	4902	C	E					MAND					X		U			N		G	21,318.64
0900	4902	C	E					MAND					X		U			N		G	37,114.04
0900	4902	C	E					MAND					X		U			N		G	90,390.24
0900	4902	C	E					MAND					X		U			N		G	115,887.65
0900	4902	C	E					MAND					X		U			N		G	152,200.68
0900	4902	C	E					MAND					X		U			N		G	708,426.43
Sub-Total, 0900																					**2,281,170.52**

Budgetary Resources

1000	4201	D	B												U			N	3		312,922.52
1000	4201	D	B												U			N	3		405,253.07
1000	4201	D	B												U			N	3		459,315.70
1000	4201	D	B												U			N	3		177,087.36
1000	4201	D	B												U			N	3		656,257.07
1000	4201	D	B												U			N	3		866,510.25
1000	4201	D	B												U			N	3		1,054,412.20
1000	4201	D	B												U			N	3		1,141,284.77
1000	4201	D	B												U			N	3		1,205,029.33
1000	4201	D	B												U			N	3		300,146.62
1000	4201	D	B												U			N	3		1,397,426.58
1000	4201	D	B												U			N	3		1,465,911.66
1000	4201	D	B												U			N	3		1,541,587.20
1000	4201	D	B												U			N	3		1,765,580.05
1000	4201	D	B												U			N	3		491,326.22
1000	4201	D	B												U			N	3		627,018.23
1000	4201	D	B												U			N	3		4,151,267.86
1000	4201	D	B												U			N	3		4,467,162.41
1000	4201	D	B												U			N	3		5,516,084.77
1000	4201	D	B												U			N	3		7,410,469.72
1000	4201	D	B												U			N	3		1,212,266.83
1000	4201	D	B												U			N	3		1,840,480.24
1000	4221	D	B			F		MAND					X		U			N	3		680,714.00
1000	4221	D	B			F		MAND					X		U			N	3		2,361,315.00
Sub-Total, 1000																					**41,506,829.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 177,087.36
1050, Unob Bal: Unobligated balance (total)																				========== 300,146.62
1050, Unob Bal: Unobligated balance (total)																				========== 491,326.22
1050, Unob Bal: Unobligated balance (total)																				========== 1,765,580.05
1050, Unob Bal: Unobligated balance (total)																				========== 1,212,266.83
1050, Unob Bal: Unobligated balance (total)																				========== 627,018.23
1050, Unob Bal: Unobligated balance (total)																				========== 1,840,480.24
1050, Unob Bal: Unobligated balance (total)																				========== 1,141,284.77
1050, Unob Bal: Unobligated balance (total)																				========== 1,054,412.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,397,426.58
1050, Unob Bal: Unobligated balance (total)																				========== 1,541,587.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,465,911.66
1050, Unob Bal: Unobligated balance (total)																				========== 4,151,267.86
1050, Unob Bal: Unobligated balance (total)																				========== 4,467,162.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 8,091,183.72
1050, Unob Bal: Unobligated balance (total)																				========== 7,877,399.77
1050, Unob Bal: Unobligated balance (total)																				========== 459,315.70
1050, Unob Bal: Unobligated balance (total)																				========== 866,510.25
1050, Unob Bal: Unobligated balance (total)																				========== 656,257.07
1050, Unob Bal: Unobligated balance (total)																				========== 312,922.52
1050, Unob Bal: Unobligated balance (total)																				========== 405,253.07
1050, Unob Bal: Unobligated balance (total)																				========== 1,205,029.33
Sub-Total, 1050																				**41,506,829.66**
1800	4261	D	E					MAND					X		U		N			211,620.92
1800	4261	D	E					MAND					X		U		N			532,783.52
1800	4261	D	E					MAND					X		U		N			100,624.90
1800	4262	D	E					MAND					X		U		N			2,376.96
1800	4262	D	E					MAND					X		U		N			2,765.75
1800	4262	D	E					MAND					X		U		N			3,000.00
1800	4262	D	E					MAND					X		U		N			7,100.00
1800	4262	D	E					MAND					X		U		N			9,282.90
1800	4262	D	E					MAND					X		U		N			20,200.00
1800	4262	D	E					MAND					X		U		N			24,237.66
1800	4263	D	E					MAND					X		U		N			35,762.34
1800	4263	D	E					MAND					X		U		N			736.20
1800	4263	D	E					MAND					X		U		N			1,134.25
1800	4263	D	E					MAND					X		U		N			1,804.84
1800	4263	D	E					MAND					X		U		N			23,005.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4271	D	E					MAND					X		U		N			1,977,216.00
1800	4271	D	E					MAND					X		U		N			680,714.00
1800	4271	D	E					MAND					X		U		N			330,151.00
Sub-Total, 1800																				**3,964,517.23**
1801	4221	D	B			F		MAND					X		U		N	3		-2,361,315.00
1801	4221	D	B			F		MAND					X		U		N	3		-680,714.00
1801	4221	D	E			F		MAND					X		U		N	3		384,099.00
1801	4221	D	E			F		MAND					X		U		N	3		6,355,849.00
1801	4283	D	E					MAND					X		U		N	3	N	33,987.00
1801	4283	D	E					MAND					X		U		N	3	N	11,894.00
1801	4283	D	E					MAND					X		U		N	3	N	12,570.00
1801	4283	D	E					MAND					X		U		N	3	N	13,500.00
1801	4283	D	E					MAND					X		U		N	3	N	16,699.00
1801	4283	D	E					MAND					X		U		N	3	N	18,868.00
1801	4283	D	E					MAND					X		U		N	3	N	22,122.00
1801	4283	D	E					MAND					X		U		N	3	N	25,215.00
1801	4283	D	E					MAND					X		U		N	3	N	25,768.00
1801	4283	D	E					MAND					X		U		N	3	N	26,337.00
1801	4283	D	E					MAND					X		U		N	3	N	28,855.00
1801	4283	D	E					MAND					X		U		N	3	N	29,398.00
1801	4283	D	E					MAND					X		U		N	3	N	33,329.00
1801	4283	D	E					MAND					X		U		N	3	N	62,004.00
1801	4283	D	E					MAND					X		U		N	3	N	37,477.00
1801	4283	D	E					MAND					X		U		N	3	N	40,122.00
1801	4283	D	E					MAND					X		U		N	3	N	53,215.00
1801	4283	D	E					MAND					X		U		N	3	N	54,074.00
1801	4283	D	E					MAND					X		U		N	3	N	57,397.00
1801	4283	D	E					MAND					X		U		N	3	N	5,109.00
1801	4283	D	E					MAND					X		U		N	3	N	7,528.00
1801	4283	D	E					MAND					X		U		N	3	N	9,960.00
1801	4283	D	E					MAND					X		U		N	3	N	10,613.00
Sub-Total, 1801																				**4,333,960.00**

1850, BA: Mand: Spending auth: Total ========
5,109.00

1850, BA: Mand: Spending auth: Total =========
14,628.00

1850, BA: Mand: Spending auth: Total =========
10,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 33,987.00
1850, BA: Mand: Spending auth: Total																					========= 25,215.00
1850, BA: Mand: Spending auth: Total																					========= 73,500.00
1850, BA: Mand: Spending auth: Total																					========= 40,122.00
1850, BA: Mand: Spending auth: Total																					========= 52,403.99
1850, BA: Mand: Spending auth: Total																					========= 29,337.00
1850, BA: Mand: Spending auth: Total																					========= 33,329.00
1850, BA: Mand: Spending auth: Total																					========= 18,868.00
1850, BA: Mand: Spending auth: Total																					========= 25,768.00
1850, BA: Mand: Spending auth: Total																					========= 54,074.00
1850, BA: Mand: Spending auth: Total																					========= 53,215.00
1850, BA: Mand: Spending auth: Total																					========== 273,624.92
1850, BA: Mand: Spending auth: Total																					========== 590,180.52
1850, BA: Mand: Spending auth: Total																					========== 6,799,194.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 27,786.74
1850, BA: Mand: Spending auth: Total																				========= 28,855.00
1850, BA: Mand: Spending auth: Total																				========= 25,235.16
1850, BA: Mand: Spending auth: Total																				========= 30,160.00
1850, BA: Mand: Spending auth: Total																				========= 11,894.00
1850, BA: Mand: Spending auth: Total																				========= 41,377.00
Sub-Total, 1850																				**8,298,477.23**
1900, Budget authority total (disc. and mand.)																				======== 5,109.00
1900, Budget authority total (disc. and mand.)																				========= 14,628.00
1900, Budget authority total (disc. and mand.)																				========= 10,613.00
1900, Budget authority total (disc. and mand.)																				========= 33,987.00
1900, Budget authority total (disc. and mand.)																				========= 25,215.00
1900, Budget authority total (disc. and mand.)																				========= 73,500.00
1900, Budget authority total (disc. and mand.)																				========= 40,122.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)**																			========= 52,403.99
1900,	**Budget authority total (disc. and mand.)**																			========= 29,337.00
1900,	**Budget authority total (disc. and mand.)**																			========= 33,329.00
1900,	**Budget authority total (disc. and mand.)**																			========= 18,868.00
1900,	**Budget authority total (disc. and mand.)**																			========= 25,768.00
1900,	**Budget authority total (disc. and mand.)**																			========= 54,074.00
1900,	**Budget authority total (disc. and mand.)**																			========= 53,215.00
1900,	**Budget authority total (disc. and mand.)**																			========== 273,624.92
1900,	**Budget authority total (disc. and mand.)**																			========== 590,180.52
1900,	**Budget authority total (disc. and mand.)**																			========== 6,799,194.90
1900,	**Budget authority total (disc. and mand.)**																			========= 27,786.74
1900,	**Budget authority total (disc. and mand.)**																			========= 28,855.00
1900,	**Budget authority total (disc. and mand.)**																			========= 25,235.16
1900,	**Budget authority total (disc. and mand.)**																			========= 30,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========= 11,894.00
1900, Budget authority total (disc. and mand.)																				========= 41,377.00
Sub-Total, 1900																				**8,298,477.23**
1930, Total budgetary resources avail (disc. and mand.)																				========== 182,196.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 314,774.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 501,939.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,799,567.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,237,481.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 700,518.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,880,602.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,193,688.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,083,749.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,430,755.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,560,455.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					1,491,679.66
1930, Total budgetary resources avail (disc. and mand.)																					4,205,341.86
1930, Total budgetary resources avail (disc. and mand.)																					4,520,377.41
1930, Total budgetary resources avail (disc. and mand.)																					8,364,808.64
1930, Total budgetary resources avail (disc. and mand.)																					8,467,580.29
1930, Total budgetary resources avail (disc. and mand.)																					6,799,194.90
1930, Total budgetary resources avail (disc. and mand.)																					487,102.44
1930, Total budgetary resources avail (disc. and mand.)																					895,365.25
1930, Total budgetary resources avail (disc. and mand.)																					681,492.23
1930, Total budgetary resources avail (disc. and mand.)																					343,082.52
1930, Total budgetary resources avail (disc. and mand.)																					417,147.07
1930, Total budgetary resources avail (disc. and mand.)																					1,246,406.33
Sub-Total, 1930																					**49,805,306.89**
1941	4610	C	E	A												U		N	3		1,237,481.83
1941	4610	C	E	A												U		N	3		182,196.36
1941	4610	C	E	A												U		N	3		314,774.62
1941	4610	C	E	A												U		N	3		343,082.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		417,147.07
1941	4610	C	E		A										U		N	3		487,102.44
1941	4610	C	E		A										U		N	3		1,880,602.24
1941	4610	C	E		A										U		N	3		681,492.23
1941	4610	C	E		A										U		N	3		700,518.23
1941	4610	C	E		A										U		N	3		895,365.25
1941	4610	C	E		A										U		N	3		1,083,749.20
1941	4610	C	E		A										U		N	3		1,193,688.76
1941	4610	C	E		A										U		N	3		1,246,406.33
1941	4610	C	E		A										U		N	3		1,336,971.48
1941	4610	C	E		A										U		N	3		1,430,755.58
1941	4610	C	E		A										U		N	3		1,538,109.06
1941	4610	C	E		A										U		N	3		1,780,317.06
1941	4610	C	E		A										U		N	3		2,678,903.13
1941	4610	C	E		A										U		N	3		4,089,454.21
1941	4610	C	E		A										U		N	3		6,799,194.90
1941	4610	C	E		A										U		N	3		8,274,418.40
1941	4610	C	E		A										U		N	3		8,430,466.25
1941	4610	C	E		A										U		N	3		501,939.22
Sub-Total, 1941																				**47,524,136.37**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		1,027.50
3010	4901	C	E										X		U		N	3		2,507.50
3010	4901	C	E										X		U		N	3		19,249.99
3010	4901	C	E										X		U		N	3		1,133,047.85
3010	4902	C	E					MAND					X		U		N		G	21,318.64
3010	4902	C	E					MAND					X		U		N		G	37,114.04
3010	4902	C	E					MAND					X		U		N		G	90,390.24
3010	4902	C	E					MAND					X		U		N		G	115,887.65
3010	4902	C	E					MAND					X		U		N		G	152,200.68
3010	4902	C	E					MAND					X		U		N		G	708,426.43
Sub-Total, 3010																				**2,281,170.52**
3020	4902	C	E					MAND					X		U		N		G	-21,318.64
3020	4902	C	E					MAND					X		U		N		G	-37,114.04
3020	4902	C	E					MAND					X		U		N		G	-90,390.24
3020	4902	C	E					MAND					X		U		N		G	-152,200.68
3020	4902	C	E					MAND					X		U		N		G	-708,426.43
3020	4902	C	E					MAND					X		U		N		G	-115,887.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-1,125,337.68**
3050	4901	C	E												U		N	3		1,027.50
3050	4901	C	E												U		N	3		2,507.50
3050	4901	C	E												U		N	3		19,249.99
3050	4901	C	E												U		N	3		1,133,047.85
	Sub-Total, 3050																			**1,155,832.84**
3060	4221	D	B			F		MAND					X		U		N	3		-680,714.00
3060	4221	D	B			F		MAND					X		U		N	3		-2,361,315.00
	Sub-Total, 3060																			**-3,042,029.00**
3070	4221	D	B			F		MAND					X		U		N	3		680,714.00
3070	4221	D	B			F		MAND					X		U		N	3		2,361,315.00
3070	4221	D	E			F		MAND					X		U		N	3		-6,355,849.00
3070	4221	D	E			F		MAND					X		U		N	3		-384,099.00
3070	4283	D	E					MAND					X		U		N	3	N	-13,500.00
3070	4283	D	E					MAND					X		U		N	3	N	-16,699.00
3070	4283	D	E					MAND					X		U		N	3	N	-18,868.00
3070	4283	D	E					MAND					X		U		N	3	N	-22,122.00
3070	4283	D	E					MAND					X		U		N	3	N	-33,987.00
3070	4283	D	E					MAND					X		U		N	3	N	-26,337.00
3070	4283	D	E					MAND					X		U		N	3	N	-28,855.00
3070	4283	D	E					MAND					X		U		N	3	N	-29,398.00
3070	4283	D	E					MAND					X		U		N	3	N	-33,329.00
3070	4283	D	E					MAND					X		U		N	3	N	-11,894.00
3070	4283	D	E					MAND					X		U		N	3	N	-12,570.00
3070	4283	D	E					MAND					X		U		N	3	N	-40,122.00
3070	4283	D	E					MAND					X		U		N	3	N	-53,215.00
3070	4283	D	E					MAND					X		U		N	3	N	-54,074.00
3070	4283	D	E					MAND					X		U		N	3	N	-57,397.00
3070	4283	D	E					MAND					X		U		N	3	N	-25,215.00
3070	4283	D	E					MAND					X		U		N	3	N	-25,768.00
3070	4283	D	E					MAND					X		U		N	3	N	-62,004.00
3070	4283	D	E					MAND					X		U		N	3	N	-37,477.00
3070	4283	D	E					MAND					X		U		N	3	N	-7,528.00
3070	4283	D	E					MAND					X		U		N	3	N	-9,960.00
3070	4283	D	E					MAND					X		U		N	3	N	-10,613.00
3070	4283	D	E					MAND					X		U		N	3	N	-5,109.00
	Sub-Total, 3070																			**-4,333,960.00**
3090	4221	D	E			F		MAND							U		N	3		-6,355,849.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND							U		N	3		-384,099.00
3090	4283	D	E					MAND							U		N	3	N	-13,500.00
3090	4283	D	E					MAND							U		N	3	N	-16,699.00
3090	4283	D	E					MAND							U		N	3	N	-18,868.00
3090	4283	D	E					MAND							U		N	3	N	-22,122.00
3090	4283	D	E					MAND							U		N	3	N	-33,987.00
3090	4283	D	E					MAND							U		N	3	N	-26,337.00
3090	4283	D	E					MAND							U		N	3	N	-28,855.00
3090	4283	D	E					MAND							U		N	3	N	-29,398.00
3090	4283	D	E					MAND							U		N	3	N	-33,329.00
3090	4283	D	E					MAND							U		N	3	N	-11,894.00
3090	4283	D	E					MAND							U		N	3	N	-12,570.00
3090	4283	D	E					MAND							U		N	3	N	-40,122.00
3090	4283	D	E					MAND							U		N	3	N	-53,215.00
3090	4283	D	E					MAND							U		N	3	N	-54,074.00
3090	4283	D	E					MAND							U		N	3	N	-57,397.00
3090	4283	D	E					MAND							U		N	3	N	-25,215.00
3090	4283	D	E					MAND							U		N	3	N	-25,768.00
3090	4283	D	E					MAND							U		N	3	N	-62,004.00
3090	4283	D	E					MAND							U		N	3	N	-37,477.00
3090	4283	D	E					MAND							U		N	3	N	-7,528.00
3090	4283	D	E					MAND							U		N	3	N	-9,960.00
3090	4283	D	E					MAND							U		N	3	N	-10,613.00
3090	4283	D	E					MAND							U		N	3	N	-5,109.00
Sub-Total, 3090																				**-7,375,989.00**
3100, Memo: Obligated balance, start of year																				========== -680,714.00
3100, Memo: Obligated balance, start of year																				========== -2,361,315.00
Sub-Total, 3100																				**-3,042,029.00**
3200, Memo: Obligated balance, end of year																				======= -5,109.00
3200, Memo: Obligated balance, end of year																				======= -7,528.00
3200, Memo: Obligated balance, end of year																				========== -10,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -14,737.01
3200, Memo: Obligated balance, end of year																					========== -25,215.00
3200, Memo: Obligated balance, end of year																					========== -13,500.00
3200, Memo: Obligated balance, end of year																					========== -40,122.00
3200, Memo: Obligated balance, end of year																					========== -29,398.00
3200, Memo: Obligated balance, end of year																					========== -26,337.00
3200, Memo: Obligated balance, end of year																					========== -33,329.00
3200, Memo: Obligated balance, end of year																					========== -17,840.50
3200, Memo: Obligated balance, end of year																					========== -23,260.50
3200, Memo: Obligated balance, end of year																					========== -54,074.00
3200, Memo: Obligated balance, end of year																					========== 1,079,832.85
3200, Memo: Obligated balance, end of year																					========== -62,004.00
3200, Memo: Obligated balance, end of year																					========== -441,496.00
3200, Memo: Obligated balance, end of year																					========== -6,368,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -16,699.00
3200, Memo: Obligated balance, end of year																					========== -28,855.00
3200, Memo: Obligated balance, end of year																					========== -22,122.00
3200, Memo: Obligated balance, end of year																					======= -9,960.00
3200, Memo: Obligated balance, end of year																					========== -11,894.00
3200, Memo: Obligated balance, end of year																					========== -37,477.00
Sub-Total, 3200																					**-6,220,156.16**

BA & O, Net

4090, Mand: Budget authority, gross	======== 5,109.00
4090, Mand: Budget authority, gross	========= 14,628.00
4090, Mand: Budget authority, gross	========= 10,613.00
4090, Mand: Budget authority, gross	========= 33,987.00
4090, Mand: Budget authority, gross	========= 25,215.00
4090, Mand: Budget authority, gross	========= 73,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 40,122.00
4090, Mand: Budget authority, gross																				========= 52,403.99
4090, Mand: Budget authority, gross																				========= 29,337.00
4090, Mand: Budget authority, gross																				========= 33,329.00
4090, Mand: Budget authority, gross																				========= 18,868.00
4090, Mand: Budget authority, gross																				========= 25,768.00
4090, Mand: Budget authority, gross																				========= 54,074.00
4090, Mand: Budget authority, gross																				========= 53,215.00
4090, Mand: Budget authority, gross																				========== 273,624.92
4090, Mand: Budget authority, gross																				========== 590,180.52
4090, Mand: Budget authority, gross																				========== 6,799,194.90
4090, Mand: Budget authority, gross																				========= 27,786.74
4090, Mand: Budget authority, gross																				========= 28,855.00
4090, Mand: Budget authority, gross																				========= 25,235.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 30,160.00
4090, Mand: Budget authority, gross																				========= 11,894.00
4090, Mand: Budget authority, gross																				========= 41,377.00
Sub-Total, 4090																				**8,298,477.23**
4110	4902	C	E					MAND					X		U		N		G	21,318.64
4110	4902	C	E					MAND					X		U		N		G	37,114.04
4110	4902	C	E					MAND					X		U		N		G	90,390.24
4110	4902	C	E					MAND					X		U		N		G	115,887.65
4110	4902	C	E					MAND					X		U		N		G	152,200.68
4110	4902	C	E					MAND					X		U		N		G	708,426.43
Sub-Total, 4110																				**1,125,337.68**
4120	4271	D	E					MAND					X		U		N			-1,977,216.00
4120	4271	D	E					MAND					X		U		N			-680,714.00
4120	4271	D	E					MAND					X		U		N			-330,151.00
Sub-Total, 4120																				**-2,988,081.00**
4123	4261	D	E					MAND					X		U		N			-532,783.52
4123	4261	D	E					MAND					X		U		N			-100,624.90
4123	4261	D	E					MAND					X		U		N			-211,620.92
4123	4262	D	E					MAND					X		U		N			-2,765.75
4123	4262	D	E					MAND					X		U		N			-3,000.00
4123	4262	D	E					MAND					X		U		N			-7,100.00
4123	4262	D	E					MAND					X		U		N			-9,282.90
4123	4262	D	E					MAND					X		U		N			-20,200.00
4123	4262	D	E					MAND					X		U		N			-24,237.66
4123	4262	D	E					MAND					X		U		N			-2,376.96
4123	4263	D	E					MAND					X		U		N			-736.20
4123	4263	D	E					MAND					X		U		N			-1,134.25
4123	4263	D	E					MAND					X		U		N			-1,804.84
4123	4263	D	E					MAND					X		U		N			-23,005.99
4123	4263	D	E					MAND					X		U		N			-35,762.34
Sub-Total, 4123																				**-976,436.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,100.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -60,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,005.99
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -892,334.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,509,999.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -430,775.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,087.74
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,113.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,200.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,900.00
Sub-Total, 4130																				**-3,964,517.23**
4140	4221	D	B			F		MAND					X		U		N	3		2,361,315.00
4140	4221	D	B			F		MAND					X		U		N	3		680,714.00
4140	4221	D	E			F		MAND					X		U		N	3		-384,099.00
4140	4221	D	E			F		MAND					X		U		N	3		-6,355,849.00
4140	4283	D	E					MAND					X		U		N	3	N	-18,868.00
4140	4283	D	E					MAND					X		U		N	3	N	-22,122.00
4140	4283	D	E					MAND					X		U		N	3	N	-33,987.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4283	D	E					MAND					X		U		N	3	N	-29,398.00
4140	4283	D	E					MAND					X		U		N	3	N	-33,329.00
4140	4283	D	E					MAND					X		U		N	3	N	-11,894.00
4140	4283	D	E					MAND					X		U		N	3	N	-12,570.00
4140	4283	D	E					MAND					X		U		N	3	N	-13,500.00
4140	4283	D	E					MAND					X		U		N	3	N	-16,699.00
4140	4283	D	E					MAND					X		U		N	3	N	-54,074.00
4140	4283	D	E					MAND					X		U		N	3	N	-57,397.00
4140	4283	D	E					MAND					X		U		N	3	N	-25,215.00
4140	4283	D	E					MAND					X		U		N	3	N	-25,768.00
4140	4283	D	E					MAND					X		U		N	3	N	-26,337.00
4140	4283	D	E					MAND					X		U		N	3	N	-28,855.00
4140	4283	D	E					MAND					X		U		N	3	N	-62,004.00
4140	4283	D	E					MAND					X		U		N	3	N	-37,477.00
4140	4283	D	E					MAND					X		U		N	3	N	-40,122.00
4140	4283	D	E					MAND					X		U		N	3	N	-53,215.00
4140	4283	D	E					MAND					X		U		N	3	N	-9,960.00
4140	4283	D	E					MAND					X		U		N	3	N	-10,613.00
4140	4283	D	E					MAND					X		U		N	3	N	-5,109.00
4140	4283	D	E					MAND					X		U		N	3	N	-7,528.00
Sub-Total, 4140																				**-4,333,960.00**

4150, Mand: Additional offsets against BA only (total) ======= -5,109.00

4150, Mand: Additional offsets against BA only (total) ======= -7,528.00

4150, Mand: Additional offsets against BA only (total) ========== -10,613.00

4150, Mand: Additional offsets against BA only (total) ========== -33,987.00

4150, Mand: Additional offsets against BA only (total) ========== -25,215.00

4150, Mand: Additional offsets against BA only (total) ========== -13,500.00

4150, Mand: Additional offsets against BA only (total) ========== -40,122.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -29,398.00
4150, Mand: Additional offsets against BA only (total)																					========== -26,337.00
4150, Mand: Additional offsets against BA only (total)																					========== -33,329.00
4150, Mand: Additional offsets against BA only (total)																					========== -18,868.00
4150, Mand: Additional offsets against BA only (total)																					========== -25,768.00
4150, Mand: Additional offsets against BA only (total)																					========== -54,074.00
4150, Mand: Additional offsets against BA only (total)																					========== -53,215.00
4150, Mand: Additional offsets against BA only (total)																					========== 618,710.00
4150, Mand: Additional offsets against BA only (total)																					========== 1,919,819.00
4150, Mand: Additional offsets against BA only (total)																					========== -6,368,419.00
4150, Mand: Additional offsets against BA only (total)																					========== -16,699.00
4150, Mand: Additional offsets against BA only (total)																					========== -28,855.00
4150, Mand: Additional offsets against BA only (total)																					========== -22,122.00
4150, Mand: Additional offsets against BA only (total)																					======= -9,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -11,894.00
4150, Mand: Additional offsets against BA only (total)																				========== -37,477.00
Sub-Total, 4150																				**-4,333,960.00**
4170, Mand: Outlays, net																				======= -7,100.00
4170, Mand: Outlays, net																				========== -60,000.00
4170, Mand: Outlays, net																				========== -23,005.99
4170, Mand: Outlays, net																				======= -3,000.00
4170, Mand: Outlays, net																				========= 21,318.64
4170, Mand: Outlays, net																				========== 152,200.68
4170, Mand: Outlays, net																				========== 115,887.65
4170, Mand: Outlays, net																				========== 708,426.43
4170, Mand: Outlays, net																				========== -801,944.68
4170, Mand: Outlays, net																				========== -2,472,885.48
4170, Mand: Outlays, net																				========== -430,775.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -11,087.74
4170, Mand: Outlays, net																				======= -3,113.16
4170, Mand: Outlays, net																				========== -20,200.00
4170, Mand: Outlays, net																				======= -3,900.00
Sub-Total, 4170																				**-2,839,179.55**
4190, Outlays, net (disc. and mand.)																				======= -7,100.00
4190, Outlays, net (disc. and mand.)																				========== -60,000.00
4190, Outlays, net (disc. and mand.)																				========== -23,005.99
4190, Outlays, net (disc. and mand.)																				======= -3,000.00
4190, Outlays, net (disc. and mand.)																				========= 21,318.64
4190, Outlays, net (disc. and mand.)																				========== 152,200.68
4190, Outlays, net (disc. and mand.)																				========== 115,887.65
4190, Outlays, net (disc. and mand.)																				========== 708,426.43
4190, Outlays, net (disc. and mand.)																				========== -801,944.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -2,472,885.48
4190, Outlays, net (disc. and mand.)																				========== -430,775.90
4190, Outlays, net (disc. and mand.)																				========== -11,087.74
4190, Outlays, net (disc. and mand.)																				======= -3,113.16
4190, Outlays, net (disc. and mand.)																				========== -20,200.00
4190, Outlays, net (disc. and mand.)																				======= -3,900.00
Sub-Total, 4190																				**-2,839,179.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,281,170.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 46,178,189.29

1050, Unob Bal: Unobligated balance (total) ========== 46,178,189.29

1800, BA: Mand: Spending auth: Collected 3,964,517.23

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 4,445,372.00

1850, BA: Mand: Spending auth: Total ========== 8,409,889.23

1900, Budget authority total (disc. and mand.) ========== 8,409,889.23

1930, Total budgetary resources avail (disc. and mand.) ========== 54,588,078.52

1941, Unob Bal: Memo: Unexpired unob bal, EOY 52,306,908.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,281,170.52
3020, Ob Bal: Outlays (gross)	-1,125,337.68
3050, Ob Bal: EOY: Unpaid obligations	1,155,832.84
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,042,029.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,445,372.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,487,401.00
3100, Memo: Obligated balance, start of year	========== -3,042,029.00
3200, Memo: Obligated balance, end of year	========== -6,331,568.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 8,409,889.23
4110, Mand: Outlays, gross (total)	1,125,337.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,988,081.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-976,436.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,964,517.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,445,372.00
4150, Mand: Additional offsets against BA only (total)	========== -4,445,372.00
4170, Mand: Outlays, net	========== -2,839,179.55
4190, Outlays, net (disc. and mand.)	========== -2,839,179.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
1800	4262	D	E					MAND					X		U		N			63,000.00
1850, BA: Mand: Spending auth: Total																				========= 63,000.00
1900, Budget authority total (disc. and mand.)																				========= 63,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 63,000.00
1941	4610	C	E		A										U		N	3		63,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 63,000.00
4123	4262	D	E					MAND					X		U		N			-63,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -63,000.00
4170, Mand: Outlays, net																				========== -63,000.00
4190, Outlays, net (disc. and mand.)																				========== -63,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
GTAS User:

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

1800, BA: Mand: Spending auth: Collected 63,000.00

1850, BA: Mand: Spending auth: Total ========= 63,000.00

1900, Budget authority total (disc. and mand.) ========= 63,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 63,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 63,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========= 63,000.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -63,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -63,000.00

4170, Mand: Outlays, net ========== -63,000.00

4190, Outlays, net (disc. and mand.) ========== -63,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-3,036.29
0900	4901	C	E										X		U		N	7		7,545.26
0900	4902	D	E					MAND	BAL				X		U		N		N	-6,958.56
0900	4902	C	E					MAND	NEW				X		U		N		N	2,449.59
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,204,392.22
1000	4901	C	B										X		U		N	7		-3,036.29
	Sub-Total, 1000																			**2,201,355.93**
1033	4972	D	E			X		MAND					X		U		N			28,286.47
1050, Unob Bal: Unobligated balance (total)																				========== 2,229,642.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,229,642.40
1941	4610	C	E		A										U		N	7		2,229,642.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		3,036.29
3010	4901	C	B										X		U		N	7		-3,036.29
3010	4901	C	E										X		U		N	7		7,545.26
3010	4902	D	E					MAND	BAL				X		U		N		N	-6,958.56
3010	4902	C	E					MAND	NEW				X		U		N		N	2,449.59
Sub-Total, 3010																				**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	6,958.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,449.59
Sub-Total, 3020																				**4,508.97**
3050	4901	C	E												U		N	7		7,545.26
3100, Memo: Obligated balance, start of year																				======== 3,036.29
3200, Memo: Obligated balance, end of year																				======== 7,545.26

BA & O, Net

4100	4902	C	E					MAND	NEW				X		U		N		N	2,449.59
4101	4902	D	E					MAND	BAL				X		U		N		N	-6,958.56
4110	4902	D	E					MAND	BAL				X		U		N		N	-6,958.56
4110	4902	C	E					MAND	NEW				X		U		N		N	2,449.59
Sub-Total, 4110																				**-4,508.97**
4123	4972	D	E			X		MAND					X		U		N			-28,286.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,286.47
4143	4972	D	E			X		MAND					X		U		N			28,286.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========= 28,286.47
4170, Mand: Outlays, net																					========== -32,795.44
4190, Outlays, net (disc. and mand.)																					========== -32,795.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,201,355.93
1033, Unob Bal: Recov of prior year paid obligations	28,286.47
1050, Unob Bal: Unobligated balance (total)	========== 2,229,642.40
1930, Total budgetary resources avail (disc. and mand.)	========== 2,229,642.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,229,642.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,036.29
3020, Ob Bal: Outlays (gross)	4,508.97
3050, Ob Bal: EOY: Unpaid obligations	7,545.26
3100, Memo: Obligated balance, start of year	======== 3,036.29
3200, Memo: Obligated balance, end of year	======== 7,545.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
GTAS User:

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

4100, Mand: Outlays from new authority	2,449.59
4101, Mand: Outlays from balances	-6,958.56
4110, Mand: Outlays, gross (total)	-4,508.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,286.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,286.47
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	28,286.47
4150, Mand: Additional offsets against BA only (total)	========= 28,286.47
4170, Mand: Outlays, net	========== -32,795.44
4190, Outlays, net (disc. and mand.)	========== -32,795.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-747,693.68
0900	4801	C	B										X		U		N	1		-143,312,786.80
0900	4801	C	E										X		U		N	1		621,843.85
0900	4801	C	E										X		U		N	1		125,459,680.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,685.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,685.00
0900	4901	C	B										X		U		N	1		-64,748.24
0900	4901	C	B										X		U		N	1		-21,939,443.75
0900	4901	C	E										X		U		N	1		44,127.31
0900	4901	C	E										X		U		N	1		19,781,156.28
0900	4902	C	E					DISC	BAL				X		U		N		N	146,476.39
0900	4902	C	E					DISC	NEW				X		U		N		N	1,387,797.49
0900	4902	C	E					DISC	BAL				X		U		N		N	26,437,982.09
Sub-Total, 0900																				**7,814,391.90**

Budgetary Resources

1000	4201	D	B												U		N	1		195,321,648.87
1000	4801	C	B										X		U		N	1		-143,312,786.80
1000	4801	C	B										X		U		N	1		-747,693.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,685.00
1000	4901	C	B										X		U		N	1		-64,748.24
1000	4901	C	B										X		U		N	1		-21,939,443.75
Sub-Total, 1000																				**29,255,291.40**
1021	4871	D	E										X		U		N			5,836,530.58
1050, Unob Bal: Unobligated balance (total)																				========== 35,091,821.98
1100	4119	D	E	P				DISC					X	X	U		N	1		38,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 73,391,821.98
1941	4510	C	E	A											U		N	1		6,411,828.00
1941	4610	C	E	A											U		N	1		41,903,245.63
1941	4610	C	E	A											U		N	1		17,210,856.45
1941	4700	C	E	A											U		N	1		51,500.00
Sub-Total, 1941																				**65,577,430.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		747,693.68
3000	4801	C	B										X		U		N	1		143,312,786.80
3000	4901	C	B										X		U		N	1		64,748.24
3000	4901	C	B										X		U		N	1		21,939,443.75
Sub-Total, 3000																				**166,064,672.47**
3010	4801	C	B										X		U		N	1		-143,312,786.80
3010	4801	C	B										X		U		N	1		-747,693.68
3010	4801	C	E										X		U		N	1		621,843.85
3010	4801	C	E										X		U		N	1		125,459,680.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,685.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,685.00
3010	4901	C	B										X		U		N	1		-64,748.24
3010	4901	C	B										X		U		N	1		-21,939,443.75
3010	4901	C	E										X		U		N	1		19,781,156.28
3010	4901	C	E										X		U		N	1		44,127.31
3010	4902	C	E					DISC	NEW				X		U		N		N	1,387,797.49
3010	4902	C	E					DISC	BAL				X		U		N		N	146,476.39
3010	4902	C	E					DISC	BAL				X		U		N		N	26,437,982.09
Sub-Total, 3010																				**7,814,391.90**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,685.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,685.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,387,797.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-146,476.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,437,982.09
Sub-Total, 3020																				**-27,972,255.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,836,530.58
3050	4801	C	E												U		N	1		621,843.85
3050	4801	C	E												U		N	1		125,459,680.96
3050	4871	D	E												U		N			-5,836,530.58
3050	4901	C	E												U		N	1		44,127.31
3050	4901	C	E												U		N	1		19,781,156.28
	Sub-Total, 3050																			**140,070,277.82**

3100, Memo: Obligated balance, start of year ==========
166,064,672.47

3200, Memo: Obligated balance, end of year ==========
140,070,277.82

BA & O, Net

4000, Disc: Budget authority, gross ==========
38,300,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,387,797.49
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,685.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,685.00
4011	4902	C	E					DISC	BAL				X		U		N		N	146,476.39
4011	4902	C	E					DISC	BAL				X		U		N		N	26,437,982.09
	Sub-Total, 4011																			**26,584,458.48**

4020, Disc: Outlays, gross (total) ==========
27,972,255.97

4070, Disc: Budget authority, net ==========
38,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 27,972,255.97
4180, Budget authority, net (disc. and mand.)																					========== 38,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 27,972,255.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -16/17-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		12,533,171.65
0900	4801	C	E										X		U		N	1		147,216.38
0900	4901	C	E										X		U		N	1		4,902,101.34
0900	4901	C	E										X		U		N	1		1,154,146.80
0900	4902	C	E					DISC	NEW				X		U		N		N	16,540,208.18
0900	4902	C	E					DISC	NEW				X		U		N		N	78,514,922.79
Sub-Total, 0900																				**113,791,767.14**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		670,851,000.00
1160, BA: Disc: Appropriation (total)																				========== 670,851,000.00
1700	4252	D	E			F		DISC					X		U		N			14,131,395.24
1701	4221	D	E			F		DISC					X		U		N	1		12,418,598.28
1701	4251	D	E			F		DISC					X		U		N	1		2,509,321.90
Sub-Total, 1701																				**14,927,920.18**
1750, BA: Disc: Spending auth: Total																				========== 29,059,315.42
1900, Budget authority total (disc. and mand.)																				========== 699,910,315.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 699,910,315.42
1941	4610	C	E		A										U		N	1		574,743,202.50
1941	4610	C	E		A										U		N	1		11,205,638.58
1941	4700	C	E		A										U		N	1		157,601.72
1941	4700	C	E		A										U		N	1		12,105.48
Sub-Total, 1941																				**586,118,548.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -16/17-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		12,533,171.65
3010	4801	C	E										X		U		N	1		147,216.38
3010	4901	C	E										X		U		N	1		4,902,101.34
3010	4901	C	E										X		U		N	1		1,154,146.80
3010	4902	C	E					DISC	NEW				X		U		N		N	16,540,208.18
3010	4902	C	E					DISC	NEW				X		U		N		N	78,514,922.79
Sub-Total, 3010																				**113,791,767.14**
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,540,208.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-78,514,922.79
Sub-Total, 3020																				**-95,055,130.97**
3050	4801	C	E												U		N	1		12,533,171.65
3050	4801	C	E												U		N	1		147,216.38
3050	4901	C	E												U		N	1		4,902,101.34
3050	4901	C	E												U		N	1		1,154,146.80
Sub-Total, 3050																				**18,736,636.17**
3070	4221	D	E			F		DISC					X		U		N	1		-12,418,598.28
3070	4251	D	E			F		DISC					X		U		N	1		-2,509,321.90
Sub-Total, 3070																				**-14,927,920.18**
3090	4221	D	E			F		DISC							U		N	1		-12,418,598.28
3090	4251	D	E			F		DISC							U		N	1		-2,509,321.90
Sub-Total, 3090																				**-14,927,920.18**
3200, Memo: Obligated balance, end of year																				========== 3,808,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -16/17-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 699,910,315.42
4010	4902	C	E					DISC	NEW				X		U		N		N	16,540,208.18
4010	4902	C	E					DISC	NEW				X		U		N		N	78,514,922.79
Sub-Total, 4010																				**95,055,130.97**
4020, Disc: Outlays, gross (total)																				========== 95,055,130.97
4030	4252	D	E			F		DISC					X		U		N			-14,131,395.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,131,395.24
4050	4221	D	E			F		DISC					X		U		N	1		-12,418,598.28
4050	4251	D	E			F		DISC					X		U		N	1		-2,509,321.90
Sub-Total, 4050																				**-14,927,920.18**
4060, Disc: Additional offsets against BA only (total)																				========== -14,927,920.18
4070, Disc: Budget authority, net																				========== 670,851,000.00
4080, Disc: Outlays, net																				========== 80,923,735.73
4180, Budget authority, net (disc. and mand.)																				========== 670,851,000.00
4190, Outlays, net (disc. and mand.)																				========== 80,923,735.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -16/17-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,919,207.00
0900	4801	C	B										X		U		Y	1		-31,133,003.93
0900	4801	C	E										X		U		Y	1		4,473,484.02
0900	4801	C	E										X		U		Y	1		12,913,257.17
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,155.23
0900	4901	C	B										X		U		Y	1		-1,053,391.24
0900	4901	C	B										X		U		Y	1		-4,967,153.46
0900	4901	C	E										X		U		Y	1		3,987,526.24
0900	4901	C	E										X		U		Y	1		325,603.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,211,906.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,002,658.06
Sub-Total, 0900																				**6,838,524.55**

Budgetary Resources

1000	4201	D	B												U		Y	1		36,899,034.56
1000	4221	D	B			F		DISC					X		U		Y	1		18,651,813.70
1000	4222	D	B			F		DISC					X		U		Y	1		7,717,601.66
1000	4251	D	B			F		DISC					X		U		Y	1		4,677,524.70
1000	4801	C	B										X		U		Y	1		-31,133,003.93
1000	4801	C	B										X		U		Y	1		-3,919,207.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,155.23
1000	4901	C	B										X		U		Y	1		-4,967,153.46
1000	4901	C	B										X		U		Y	1		-1,053,391.24
Sub-Total, 1000																				**26,870,063.76**
1021	4871	D	E										X		U		Y			268,647.73
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				27,138,711.49
1700	4222	D	B			F		DISC					X		U		Y	1		-7,717,601.66
1700	4222	D	E			F		DISC					X		U		Y	1		10,315,061.74
1700	4252	D	E			F		DISC					X		U		Y			8,440,312.06
Sub-Total, 1700																				**11,037,772.14**
1701	4221	D	B			F		DISC					X		U		Y	1		-18,651,813.70
1701	4221	D	E			F		DISC					X		U		Y	1		13,826,019.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-4,677,524.70
1701	4251	D	E			F		DISC					X		U		Y	1		677,251.17
Sub-Total, 1701																				**-8,826,068.08**
1750, BA: Disc: Spending auth: Total																				========== 2,211,704.06
1900, Budget authority total (disc. and mand.)																				========== 2,211,704.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,350,415.55
1940	4610	C	E		A										U		Y	1		-2,631,448.23
1940	4610	C	E		A										U		Y	1		-19,787,716.03
1940	4700	C	E		A										U		Y	1		-92,726.74
Sub-Total, 1940																				**-22,511,891.00**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		31,133,003.93
3000	4801	C	B										X		U		Y	1		3,919,207.00
3000	4901	C	B										X		U		Y	1		4,967,153.46
3000	4901	C	B										X		U		Y	1		1,053,391.24
Sub-Total, 3000																				**41,072,755.63**
3010	4801	C	B										X		U		Y	1		-31,133,003.93
3010	4801	C	B										X		U		Y	1		-3,919,207.00
3010	4801	C	E										X		U		Y	1		4,473,484.02
3010	4801	C	E										X		U		Y	1		12,913,257.17
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,155.23
3010	4901	C	B										X		U		Y	1		-1,053,391.24
3010	4901	C	B										X		U		Y	1		-4,967,153.46
3010	4901	C	E										X		U		Y	1		325,603.54
3010	4901	C	E										X		U		Y	1		3,987,526.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,211,906.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,002,658.06
Sub-Total, 3010																				**6,838,524.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1	N	3,155.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,211,906.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,002,658.06
Sub-Total, 3020																				**-26,211,409.21**
3040	4871	D	E										X		U		Y			-268,647.73
3050	4801	C	E												U		Y	1		12,913,257.17
3050	4801	C	E												U		Y	1		4,473,484.02
3050	4871	D	E												U		Y			-268,647.73
3050	4901	C	E												U		Y	1		325,603.54
3050	4901	C	E												U		Y	1		3,987,526.24
Sub-Total, 3050																				**21,431,223.24**
3060	4221	D	B			F		DISC					X		U		Y	1		-18,651,813.70
3060	4251	D	B			F		DISC					X		U		Y	1		-4,677,524.70
Sub-Total, 3060																				**-23,329,338.40**
3070	4221	D	B			F		DISC					X		U		Y	1		18,651,813.70
3070	4221	D	E			F		DISC					X		U		Y	1		-13,826,019.15
3070	4251	D	B			F		DISC					X		U		Y	1		4,677,524.70
3070	4251	D	E			F		DISC					X		U		Y	1		-677,251.17
Sub-Total, 3070																				**8,826,068.08**
3090	4221	D	E			F		DISC							U		Y	1		-13,826,019.15
3090	4251	D	E			F		DISC							U		Y	1		-677,251.17
Sub-Total, 3090																				**-14,503,270.32**
3100, Memo: Obligated balance, start of year																				========== 17,743,417.23
3200, Memo: Obligated balance, end of year																				========== 6,927,952.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,211,704.06
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,155.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,211,906.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,002,658.06
Sub-Total, 4011																				**26,211,409.21**
4020, Disc: Outlays, gross (total)																				========== 26,211,409.21
4030	4222	D	B			F		DISC					X		U		Y	1		7,717,601.66
4030	4222	D	E			F		DISC					X		U		Y	1		-10,315,061.74
4030	4252	D	E			F		DISC					X		U		Y			-8,440,312.06
Sub-Total, 4030																				**-11,037,772.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,037,772.14
4050	4221	D	B			F		DISC					X		U		Y	1		18,651,813.70
4050	4221	D	E			F		DISC					X		U		Y	1		-13,826,019.15
4050	4251	D	B			F		DISC					X		U		Y	1		4,677,524.70
4050	4251	D	E			F		DISC					X		U		Y	1		-677,251.17
Sub-Total, 4050																				**8,826,068.08**
4060, Disc: Additional offsets against BA only (total)																				========== 8,826,068.08
4080, Disc: Outlays, net																				========== 15,173,637.07
4190, Outlays, net (disc. and mand.)																				========== 15,173,637.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /16-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		128,641.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,648,106.39
	Sub-Total, 0900																			**1,776,747.77**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			1,284,400.75
1701	4221	D	E			F		DISC					X		U		Y	1		2,697,721.43
1701	4251	D	E			F		DISC					X		U		Y	1		479,305.82
	Sub-Total, 1701																			**3,177,027.25**
	1750, BA: Disc: Spending auth: Total																			========== 4,461,428.00
	1900, Budget authority total (disc. and mand.)																			========== 4,461,428.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,461,428.00
1940	4610	C	E		A										U		Y	1		-2,578,529.99
1940	4700	C	E		A										U		Y	1		-106,150.24
	Sub-Total, 1940																			**-2,684,680.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /16-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		128,641.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,648,106.39
Sub-Total, 3010																				**1,776,747.77**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,648,106.39
3050	4901	C	E												U		Y	1		128,641.38
3070	4221	D	E			F		DISC					X		U		Y	1		-2,697,721.43
3070	4251	D	E			F		DISC					X		U		Y	1		-479,305.82
Sub-Total, 3070																				**-3,177,027.25**
3090	4221	D	E			F		DISC							U		Y	1		-2,697,721.43
3090	4251	D	E			F		DISC							U		Y	1		-479,305.82
Sub-Total, 3090																				**-3,177,027.25**
3200, Memo: Obligated balance, end of year																				========== -3,048,385.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,461,428.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,648,106.39
4020, Disc: Outlays, gross (total)																				========== 1,648,106.39
4030	4252	D	E			F		DISC					X		U		Y			-1,284,400.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,284,400.75
4050	4221	D	E			F		DISC					X		U		Y	1		-2,697,721.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /16-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC					X		U		Y	1		-479,305.82
	Sub-Total, 4050																			**-3,177,027.25**
4060, Disc: Additional offsets against BA only (total)																				========== -3,177,027.25
4080, Disc: Outlays, net																				========== 363,705.64
4190, Outlays, net (disc. and mand.)																				========== 363,705.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		562,333.40
3000	4801	C	B										X		E		N	1		12,792,638.59
3000	4901	C	B										X		E		N	1		57,041.31
3000	4901	C	B										X		E		N	1		1,973,629.72
Sub-Total, 3000																				**15,385,643.02**
3011	4801	C	B										X		E		N	1		-562,333.40
3011	4801	C	B										X		E		N	1		-12,792,638.59
3011	4801	C	E										X		E		N	1		362,898.45
3011	4801	C	E										X		E		N	1		9,578,486.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,000.00
3011	4901	C	B										X		E		N	1		-57,041.31
3011	4901	C	B										X		E		N	1		-1,973,629.72
3011	4901	C	E										X		E		N	1		28,444.53
3011	4901	C	E										X		E		N	1		350,624.37
3011	4902	C	E					DISC	BAL				X		E		N		N	228,160.49
3011	4902	C	E					DISC	BAL				X		E		N		N	4,837,029.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,160.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,837,029.05
Sub-Total, 3020																				**-5,065,189.54**
3041	4871	D	E										X		E		N			-82,329.30
3050	4801	C	E												E		N	1		362,898.45
3050	4801	C	E												E		N	1		9,578,486.13
3050	4871	D	E												E		N			-82,329.30
3050	4901	C	E												E		N	1		28,444.53
3050	4901	C	E												E		N	1		350,624.37
Sub-Total, 3050																				**10,238,124.18**
3060	4221	D	B			F		DISC					X		E		N	1		-564,251.05
3060	4251	D	B			F		DISC					X		E		N	1		-132,934.76
Sub-Total, 3060																				**-697,185.81**
3071	4221	D	B			F		DISC					X		E		N	1		564,251.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-395,242.78
3071	4251	D	B			F		DISC					X		E		N	1		132,934.76
3071	4251	D	E			F		DISC					X		E		N	1		-101,071.11
	Sub-Total, 3071																			**200,871.92**
3090	4221	D	E			F		DISC							E		N	1		-395,242.78
3090	4251	D	E			F		DISC							E		N	1		-101,071.11
	Sub-Total, 3090																			**-496,313.89**
3100, Memo: Obligated balance, start of year																				========== 14,688,457.21
3200, Memo: Obligated balance, end of year																				========== 9,741,810.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	228,160.49
4011	4902	C	E					DISC	BAL				X		E		N		N	4,837,029.05
	Sub-Total, 4011																			**5,065,189.54**
4020, Disc: Outlays, gross (total)																				========== 5,065,189.54
4030	4222	D	B			F		DISC					X		E		N	1		1,082.35
4030	4252	D	E			F		DISC					X		E		N			-229,676.43
	Sub-Total, 4030																			**-228,594.08**
4033	4972	D	E			X		DISC					X		E		N			-261,750.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -490,344.76
4052	4222	D	B			F		DISC					X		E		N	1		-1,082.35
4052	4252	D	E			F		DISC					X		E		N			229,676.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			261,750.68
	Sub-Total, 4052																			**490,344.76**
4060, Disc: Additional offsets against BA only (total)																				========== 490,344.76
4080, Disc: Outlays, net																				========== 4,574,844.78
4190, Outlays, net (disc. and mand.)																				========== 4,574,844.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /15-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		342,540.09
3000	4901	C	B										X		E		N	1		122,090.54
Sub-Total, 3000																				**464,630.63**
3011	4801	C	B										X		E		N	1		-342,540.09
3011	4801	C	E										X		E		N	1		333,398.34
3011	4901	C	B										X		E		N	1		-122,090.54
3011	4901	C	E										X		E		N	1		32,395.26
3011	4902	C	E					DISC	BAL				X		E		N		N	116,741.03
Sub-Total, 3011																				**17,904.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,741.03
3041	4871	D	E										X		E		N			-72,000.00
3050	4801	C	E												E		N	1		333,398.34
3050	4871	D	E												E		N			-72,000.00
3050	4901	C	E												E		N	1		32,395.26
Sub-Total, 3050																				**293,793.60**
3060	4221	D	B			F		DISC					X		E		N	1		-342,540.09
3060	4251	D	B			F		DISC					X		E		N	1		-929,611.88
Sub-Total, 3060																				**-1,272,151.97**
3071	4221	D	B			F		DISC					X		E		N	1		342,540.09
3071	4221	D	E			F		DISC					X		E		N	1		-556,127.56
3071	4251	D	B			F		DISC					X		E		N	1		929,611.88
3071	4251	D	E			F		DISC					X		E		N	1		-26,555.01
Sub-Total, 3071																				**689,469.40**
3090	4221	D	E			F		DISC							E		N	1		-556,127.56
3090	4251	D	E			F		DISC							E		N	1		-26,555.01
Sub-Total, 3090																				**-582,682.57**
3100, Memo: Obligated balance, start of year																				========== -807,521.34
3200, Memo: Obligated balance, end of year																				========== -288,888.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /15-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	116,741.03
4020, Disc: Outlays, gross (total)																					========== 116,741.03
4030	4252	D	E			F		DISC					X			E		N			-924,363.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -924,363.94
4052	4252	D	E			F		DISC					X			E		N			924,363.94
4060, Disc: Additional offsets against BA only (total)																					========== 924,363.94
4080, Disc: Outlays, net																					========== -807,622.91
4190, Outlays, net (disc. and mand.)																					========== -807,622.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		847,165.99
3000	4801	C	B										X		E		N	1		375,862.55
3000	4901	C	B										X		E		N	1		24,162.66
3000	4901	C	B										X		E		N	1		360,234.87
Sub-Total, 3000																				**1,607,426.07**
3011	4801	C	B										X		E		N	1		-375,862.55
3011	4801	C	B										X		E		N	1		-847,165.99
3011	4801	C	E										X		E		N	1		498,994.05
3011	4801	C	E										X		E		N	1		802,673.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,486.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,486.76
3011	4881	C	E										X		E		N			0.02
3011	4901	C	B										X		E		N	1		-24,162.66
3011	4901	C	B										X		E		N	1		-360,234.87
3011	4901	C	E										X		E		N	1		48,109.67
3011	4901	C	E										X		E		N	1		19,084.08
3011	4902	C	E					DISC	BAL				X		E		N		N	589,514.64
3011	4902	D	E					DISC	BAL				X		E		N		N	-143,420.69
Sub-Total, 3011																				**207,529.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,486.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,486.76
3020	4902	D	E					DISC	BAL				X		E		N		N	143,420.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-589,514.64
Sub-Total, 3020																				**-446,093.95**
3041	4871	D	E										X		E		N			-357,845.63
3050	4801	C	E												E		N	1		498,994.05
3050	4801	C	E												E		N	1		802,673.31
3050	4871	D	E												E		N			-357,845.63
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		48,109.67
3050	4901	C	E												E		N	1		19,084.08
Sub-Total, 3050																				**1,011,015.50**
3060	4221	D	B			F		DISC					X		E		N	1		-832,591.89
3060	4251	D	B			F		DISC					X		E		N	1		-320,244.44
Sub-Total, 3060																				**-1,152,836.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		832,591.89
3071	4221	D	E			F		DISC					X		E		N	1		-1,073,360.78
3071	4251	D	B			F		DISC					X		E		N	1		320,244.44
3071	4251	D	E			F		DISC					X		E		N	1		-23,242.45
Sub-Total, 3071																				**56,233.10**
3090	4221	D	E			F		DISC							E		N	1		-1,073,360.78
3090	4251	D	E			F		DISC							E		N	1		-23,242.45
Sub-Total, 3090																				**-1,096,603.23**
3100, Memo: Obligated balance, start of year																				========== 454,589.74
3200, Memo: Obligated balance, end of year																				========== -85,587.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,486.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,486.76
4011	4902	C	E					DISC	BAL				X		E		N		N	589,514.64
4011	4902	D	E					DISC	BAL				X		E		N		N	-143,420.69
Sub-Total, 4011																				**446,093.95**
4020, Disc: Outlays, gross (total)																				========== 446,093.95
4080, Disc: Outlays, net																				========== 446,093.95
4190, Outlays, net (disc. and mand.)																				========== 446,093.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /14-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,578.74
3000	4901	C	B										X		E		N	1		12.67
Sub-Total, 3000																				**8,591.41**
3011	4801	C	B										X		E		N	1		-8,578.74
3011	4801	C	E										X		E		N	1		8,578.74
3011	4901	C	B										X		E		N	1		-12.67
3011	4901	C	E										X		E		N	1		12.67
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		8,578.74
3050	4901	C	E												E		N	1		12.67
Sub-Total, 3050																				**8,591.41**
3060	4221	D	B			F		DISC					X		E		N	1		-8,578.74
3060	4251	D	B			F		DISC					X		E		N	1		-12.67
Sub-Total, 3060																				**-8,591.41**
3071	4221	D	B			F		DISC					X		E		N	1		8,578.74
3071	4221	D	E			F		DISC					X		E		N	1		-43,510.46
3071	4251	D	B			F		DISC					X		E		N	1		12.67
3071	4251	D	E			F		DISC					X		E		N	1		-12.67
Sub-Total, 3071																				**-34,931.72**
3090	4221	D	E			F		DISC							E		N	1		-43,510.46
3090	4251	D	E			F		DISC							E		N	1		-12.67
Sub-Total, 3090																				**-43,523.13**
3200, Memo: Obligated balance, end of year																				========== -34,931.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		72,791.74
3000	4901	C	B										X		E		N	1		18,530.47
Sub-Total, 3000																				**91,322.21**
3011	4801	C	B										X		E		N	1		-72,791.74
3011	4801	C	E										X		E		N	1		77,728.05
3011	4901	C	B										X		E		N	1		-18,530.47
3011	4901	C	E										X		E		N	1		12,645.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,475.91
Sub-Total, 3011																				**527.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,475.91
3041	4871	D	E										X		E		N			-25,750.00
3050	4801	C	E												E		N	1		77,728.05
3050	4871	D	E												E		N			-25,750.00
3050	4901	C	E												E		N	1		12,645.39
Sub-Total, 3050																				**64,623.44**
3100, Memo: Obligated balance, start of year																				========= 91,322.21
3200, Memo: Obligated balance, end of year																				========= 64,623.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,475.91
4020, Disc: Outlays, gross (total)																					======== 1,475.91
4030	4972	D	E			F		DISC					X		E			N			-492.22
4040, Disc: Offsets against gross BA and outlays (total)																					======== -492.22
4052	4972	D	E			F		DISC					X		E			N			492.22
4060, Disc: Additional offsets against BA only (total)																					====== 492.22
4080, Disc: Outlays, net																					====== 983.69
4190, Outlays, net (disc. and mand.)																					====== 983.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /13-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,926.28
3011	4801	C	B										X		E			N	1		-11,926.28
3011	4801	C	E										X		E			N	1		11,926.28
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-10.95
3050	4801	C	E												E			N	1		11,926.28
3050	4871	D	E												E			N			-10.95
Sub-Total, 3050																					**11,915.33**
3060	4221	D	B			F		DISC					X		E			N	1		-11,915.33
3071	4221	D	B			F		DISC					X		E			N	1		11,915.33
3071	4221	D	E			F		DISC					X		E			N	1		-48,742.38
Sub-Total, 3071																					**-36,827.05**
3090	4221	D	E			F		DISC							E			N	1		-48,742.38

3100, Memo: Obligated balance, start of year ====== 10.95

3200, Memo: Obligated balance, end of year ========== -36,827.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,666.00
3000	4901	C	B										X		E		N	1		1,584.00
	Sub-Total, 3000																			**11,250.00**
3011	4801	C	B										X		E		N	1		-9,666.00
3011	4801	C	E										X		E		N	1		9,666.00
3011	4901	C	B										X		E		N	1		-1,584.00
3011	4901	C	E										X		E		N	1		1,584.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		9,666.00
3050	4901	C	E												E		N	1		1,584.00
	Sub-Total, 3050																			**11,250.00**
3100, Memo: Obligated balance, start of year																				========= 11,250.00
3200, Memo: Obligated balance, end of year																				========= 11,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,039.25
3000	4801	C	B										X		E		N	1		54,770.08
3000	4901	C	B										X		E		N	1		1,963.63
3000	4901	C	B										X		E		N	1		1,039.25
Sub-Total, 3000																				**56,733.71**
3011	4801	D	B										X		E		N	1		1,039.25
3011	4801	C	B										X		E		N	1		-54,770.08
3011	4801	D	E										X		E		N	1		-4,321.39
3011	4801	C	E										X		E		N	1		57,918.20
3011	4901	C	B										X		E		N	1		-1,963.63
3011	4901	C	B										X		E		N	1		-1,039.25
3011	4901	C	E										X		E		N	1		1,932.85
3011	4901	C	E										X		E		N	1		4,321.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,847.52
Sub-Total, 3011																				**4,964.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,847.52
3041	4871	D	E										X		E		N			-3,148.12
3050	4801	D	E												E		N	1		-4,321.39
3050	4801	C	E												E		N	1		57,918.20
3050	4871	D	E												E		N			-3,148.12
3050	4901	C	E												E		N	1		1,932.85
3050	4901	C	E												E		N	1		4,321.39
Sub-Total, 3050																				**56,702.93**
3060	4221	D	B			F		DISC					X		E		N	1		-93,112.86
3060	4251	D	B			F		DISC					X		E		N	1		-443.58
Sub-Total, 3060																				**-93,556.44**
3071	4221	D	B			F		DISC					X		E		N	1		93,112.86
3071	4221	D	E			F		DISC					X		E		N	1		-55,337.74
3071	4251	D	B			F		DISC					X		E		N	1		443.58
3071	4251	D	E			F		DISC					X		E		N	1		-443.58
Sub-Total, 3071																				**37,775.12**
3090	4221	D	E			F		DISC							E		N	1		-55,337.74
3090	4251	D	E			F		DISC							E		N	1		-443.58
Sub-Total, 3090																				**-55,781.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -36,822.73
3200, Memo: Obligated balance, end of year																				====== 921.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,847.52
4020, Disc: Outlays, gross (total)																				======== 1,847.52
4030	4252	D	E			F		DISC					X		E		N			-32,590.75
4030	4972	D	E			F		DISC					X		E		N			-3,148.12
Sub-Total, 4030																				**-35,738.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,738.87
4052	4252	D	E			F		DISC					X		E		N			32,590.75
4052	4972	D	E			F		DISC					X		E		N			3,148.12
Sub-Total, 4052																				**35,738.87**
4060, Disc: Additional offsets against BA only (total)																				========= 35,738.87
4080, Disc: Outlays, net																				========== -33,891.35
4190, Outlays, net (disc. and mand.)																				========== -33,891.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,713.45
3000	4801	C	B										X		E		N	1		286,586.84
3000	4901	C	B										X		E		N	1		539.08
3000	4901	C	B										X		E		N	1		15,771.12
Sub-Total, 3000																				**347,610.49**
3011	4801	C	B										X		E		N	1		-44,713.45
3011	4801	C	B										X		E		N	1		-286,586.84
3011	4801	C	E										X		E		N	1		287,666.92
3011	4801	C	E										X		E		N	1		41,226.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-507.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	507.70
3011	4881	C	E										X		E		N			3,815.65
3011	4901	C	B										X		E		N	1		-539.08
3011	4901	C	B										X		E		N	1		-15,771.12
3011	4901	C	E										X		E		N	1		14,691.04
3011	4901	C	E										X		E		N	1		205.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,815.65
Sub-Total, 3011																				**3,811.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	507.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-507.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,815.65
Sub-Total, 3020																				**-3,815.65**
3041	4871	D	E										X		E		N			-67,708.60
3050	4801	C	E												E		N	1		287,666.92
3050	4801	C	E												E		N	1		41,226.80
3050	4871	D	E												E		N			-67,708.60
3050	4881	C	E												E		N			3,815.65
3050	4901	C	E												E		N	1		14,691.04
3050	4901	C	E												E		N	1		205.86
Sub-Total, 3050																				**279,897.67**
3060	4221	D	B			F		DISC					X		E		N	1		-286,586.84
3060	4251	D	B			F		DISC					X		E		N	1		-15,771.12
Sub-Total, 3060																				**-302,357.96**
3071	4221	D	B			F		DISC					X		E		N	1		286,586.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-287,666.92
3071	4251	D	B			F		DISC					X		E		N	1		15,771.12
3071	4251	D	E			F		DISC					X		E		N	1		-14,691.04
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-287,666.92
3090	4251	D	E			F		DISC							E		N	1		-14,691.04
	Sub-Total, 3090																			**-302,357.96**
3100, Memo: Obligated balance, start of year																				========= 45,252.53
3200, Memo: Obligated balance, end of year																				========== -22,460.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-507.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	507.70
4011	4902	C	E					DISC	BAL				X		E		N		N	3,815.65
	Sub-Total, 4011																			**3,815.65**
4020, Disc: Outlays, gross (total)																				======== 3,815.65
4080, Disc: Outlays, net																				======== 3,815.65
4190, Outlays, net (disc. and mand.)																				======== 3,815.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,418.63
0900	4801	C	E										X		U		N	2		1,253.50
0900	4901	C	B										X		U		N	2		-559.40
0900	4902	C	E					MAND	BAL				X		U		N		N	2,724.53
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		194,749.03
1000	4801	C	B										X		U		N	2		-3,418.63
1000	4901	C	B										X		U		N	2		-559.40
	Sub-Total, 1000																			**190,771.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 190,771.00
1800	4266	D	E					MAND					X		U		N			6,395.84
	1850, BA: Mand: Spending auth: Total																			======== 6,395.84
	1900, Budget authority total (disc. and mand.)																			======== 6,395.84
	1930, Total budgetary resources avail (disc. and mand.)																			========== 197,166.84
1941	4610	C	E		A										U		N	2		197,166.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		3,418.63
3000	4901	C	B										X		U		N	2		559.40
	Sub-Total, 3000																			**3,978.03**
3010	4801	C	B										X		U		N	2		-3,418.63
3010	4801	C	E										X		U		N	2		1,253.50
3010	4901	C	B										X		U		N	2		-559.40
3010	4902	C	E					MAND	BAL				X		U		N		N	2,724.53
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,724.53
3050	4801	C	E												U		N	2		1,253.50
3100, Memo: Obligated balance, start of year																				======== 3,978.03
3200, Memo: Obligated balance, end of year																				======== 1,253.50

BA & O, Net

4090, Mand: Budget authority, gross																				======== 6,395.84
4101	4902	C	E					MAND	BAL				X		U		N		N	2,724.53
4110	4902	C	E					MAND	BAL				X		U		N		N	2,724.53
4123	4266	D	E					MAND					X		U		N			-6,395.84
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,395.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				======= -3,671.31
4190, Outlays, net (disc. and mand.)																				======= -3,671.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,137,456.78
0900	4801	C	E										X		U		N	2		3,027,921.97
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	2,790.00
0900	4901	C	B										X		U		N	2		-371,539.28
0900	4901	C	E										X		U		N	2		679,786.75
0900	4902	C	E					DISC	NEW				X		U		N		N	4,347,055.76
0900	4902	C	E					DISC	BAL				X		U		N		N	2,444,468.36
	Sub-Total, 0900																			**7,990,236.78**

Budgetary Resources

1000	4201	D	B												U		N	2		6,381,155.06
1000	4801	C	B										X		U		N	2		-2,137,456.78
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
1000	4901	C	B										X		U		N	2		-371,539.28
	Sub-Total, 1000																			**3,869,369.00**
1021	4871	D	E										X		U		N			26,771.02
1050, Unob Bal: Unobligated balance (total)																				========== 3,896,140.02
1101	4114	D	E	P				DISC					X		U		N	2		12,618,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,618,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,618,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,514,140.02
1941	4610	C	E		A										U		N	2		8,523,903.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		2,137,456.78
3000	4901	C	B										X		U			N	2		371,539.28
Sub-Total, 3000																					**2,508,996.06**
3010	4801	C	B										X		U			N	2		-2,137,456.78
3010	4801	C	E										X		U			N	2		3,027,921.97
3010	4802	C	B					DISC	BAL				X		U			N	2	N	-2,790.00
3010	4802	C	E					DISC	BAL				X		U			N	2	N	2,790.00
3010	4901	C	B										X		U			N	2		-371,539.28
3010	4901	C	E										X		U			N	2		679,786.75
3010	4902	C	E					DISC	NEW				X		U			N		N	4,347,055.76
3010	4902	C	E					DISC	BAL				X		U			N		N	2,444,468.36
Sub-Total, 3010																					**7,990,236.78**
3020	4802	C	B					DISC	BAL				X		U			N	2	N	2,790.00
3020	4802	C	E					DISC	BAL				X		U			N	2	N	-2,790.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,347,055.76
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,444,468.36
Sub-Total, 3020																					**-6,791,524.12**
3040	4871	D	E										X		U			N			-26,771.02
3050	4801	C	E												U			N	2		3,027,921.97
3050	4871	D	E												U			N			-26,771.02
3050	4901	C	E												U			N	2		679,786.75
Sub-Total, 3050																					**3,680,937.70**

3100, Memo: Obligated balance, start of year ==========
2,508,996.06

3200, Memo: Obligated balance, end of year ==========
3,680,937.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					12,618,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	4,347,055.76
4011	4802	C	B					DISC	BAL				X			U		N	2	N	-2,790.00
4011	4802	C	E					DISC	BAL				X			U		N	2	N	2,790.00
4011	4902	C	E					DISC	BAL				X			U		N		N	2,444,468.36
Sub-Total, 4011																					**2,444,468.36**
4020, Disc: Outlays, gross (total)																					6,791,524.12
4070, Disc: Budget authority, net																					12,618,000.00
4080, Disc: Outlays, net																					6,791,524.12
4180, Budget authority, net (disc. and mand.)																					12,618,000.00
4190, Outlays, net (disc. and mand.)																					6,791,524.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Take Pride in America, Gifts and Bequests
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		19,182.74
1050, Unob Bal: Unobligated balance (total)																				========= 19,182.74
1201	4114	D	E	P				MAND					X		U		N	7		225.00
1260, BA: Mand: Appropriation (total)																				====== 225.00
1900, Budget authority total (disc. and mand.)																				====== 225.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,407.74
1941	4610	C	E		A										U		N	7		19,407.74
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 225.00
4160, Mand: Budget authority, net																				====== 225.00
4180, Budget authority, net (disc. and mand.)																				====== 225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -002-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-18,279.91
0900	4901	C	E										X		U		N	1		21,402.65
0900	4902	C	E					DISC	BAL				X		U		N		N	311,543.11
Sub-Total, 0900																				**314,665.85**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,408,459.46
1000	4901	C	B										X		U		N	1		-18,279.91
Sub-Total, 1000																				**1,390,179.55**
1050, Unob Bal: Unobligated balance (total)																				========== 1,390,179.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,390,179.55
1941	4610	C	E		A										U		N	1		1,075,513.70
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		18,279.91
3010	4901	C	B										X		U		N	1		-18,279.91
3010	4901	C	E										X		U		N	1		21,402.65
3010	4902	C	E					DISC	BAL				X		U		N		N	311,543.11
Sub-Total, 3010																				**314,665.85**
3020	4902	C	E					DISC	BAL				X		U		N		N	-311,543.11
3050	4901	C	E												U		N	1		21,402.65
3100, Memo: Obligated balance, start of year																				========= 18,279.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -002-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 21,402.65

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N		N		311,543.11
4020, Disc: Outlays, gross (total)																	========== 311,543.11
4080, Disc: Outlays, net																	========== 311,543.11
4190, Outlays, net (disc. and mand.)																	========== 311,543.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,724,033.00
0900	4801	C	E										X		U		N	1		1,141,258.42
0900	4901	C	B										X		U		N	1		-714,284.37
0900	4901	C	E										X		U		N	1		327,882.28
0900	4902	C	E					DISC	BAL				X		U		N		N	5,700,050.62
	Sub-Total, 0900																			**3,730,873.95**

Budgetary Resources

1000	4201	D	B												U		N	1		10,489,690.05
1000	4801	C	B										X		U		N	1		-2,724,033.00
1000	4901	C	B										X		U		N	1		-714,284.37
	Sub-Total, 1000																			**7,051,372.68**
1021	4871	D	E										X		U		N			245,178.44
1050, Unob Bal: Unobligated balance (total)																				========== 7,296,551.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,296,551.12
1941	4610	C	E		A										U		N	1		3,556,396.63
1941	4700	C	E		A										U		N	1		9,280.54
	Sub-Total, 1941																			**3,565,677.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,724,033.00
3000	4901	C	B										X		U		N	1		714,284.37
Sub-Total, 3000																				**3,438,317.37**
3010	4801	C	B										X		U		N	1		-2,724,033.00
3010	4801	C	E										X		U		N	1		1,141,258.42
3010	4901	C	B										X		U		N	1		-714,284.37
3010	4901	C	E										X		U		N	1		327,882.28
3010	4902	C	E					DISC	BAL				X		U		N		N	5,700,050.62
Sub-Total, 3010																				**3,730,873.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,700,050.62
3040	4871	D	E										X		U		N			-245,178.44
3050	4801	C	E												U		N	1		1,141,258.42
3050	4871	D	E												U		N			-245,178.44
3050	4901	C	E												U		N	1		327,882.28
Sub-Total, 3050																				**1,223,962.26**
3100, Memo: Obligated balance, start of year																				========== 3,438,317.37
3200, Memo: Obligated balance, end of year																				========== 1,223,962.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	5,700,050.62
4020, Disc: Outlays, gross (total)																					========== 5,700,050.62
4080, Disc: Outlays, net																					========== 5,700,050.62
4190, Outlays, net (disc. and mand.)																					========== 5,700,050.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,033,448.91
0900	4801	C	E										X		U		N	1		5,854,398.70
0900	4901	C	B										X		U		N	1		-226,336.25
0900	4901	C	E										X		U		N	1		170,048.81
0900	4902	C	E					DISC	BAL				X		U		N		N	2,381,413.36
	Sub-Total, 0900																			**146,075.71**

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		35,080,564.86
1000	4801	C	B										X		U		N	1		-8,033,448.91
1000	4901	C	B										X		U		N	1		-226,336.25
	Sub-Total, 1000																			**26,820,779.70**
1010	4176	C	E	P		F					14	0102	X		U		N			-41,800,000.00
1011	4176	D	E	P		F					14		X		U		N			41,800,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 26,820,779.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,820,779.70
1941	4610	C	E		A										U		N	1		26,644,440.89
1941	4700	C	E		A										U		N	1		30,263.10
	Sub-Total, 1941																			**26,674,703.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,033,448.91
3000	4901	C	B										X		U		N	1		226,336.25
Sub-Total, 3000																				**8,259,785.16**
3010	4801	C	B										X		U		N	1		-8,033,448.91
3010	4801	C	E										X		U		N	1		5,854,398.70
3010	4901	C	B										X		U		N	1		-226,336.25
3010	4901	C	E										X		U		N	1		170,048.81
3010	4902	C	E					DISC	BAL				X		U		N		N	2,381,413.36
Sub-Total, 3010																				**146,075.71**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,381,413.36
3050	4801	C	E												U		N	1		5,854,398.70
3050	4901	C	E												U		N	1		170,048.81
Sub-Total, 3050																				**6,024,447.51**
3100, Memo: Obligated balance, start of year																				========== 8,259,785.16
3200, Memo: Obligated balance, end of year																				========== 6,024,447.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-0
GTAS User: Francinia Roberts / 703-487-9028 / francinia_roberts@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,381,413.36
4020, Disc: Outlays, gross (total)																					========== 2,381,413.36
4080, Disc: Outlays, net																					========== 2,381,413.36
4190, Outlays, net (disc. and mand.)																					========== 2,381,413.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,019,500.96
0900	4801	C	E										X		U		N	1		1,767,825.01
0900	4901	C	B										X		U		N	1		-297,812.71
0900	4901	C	E										X		U		N	1		174,183.47
0900	4902	C	E					DISC	BAL				X		U		N		N	535,952.51
	Sub-Total, 0900																			**160,647.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,995,834.40
1000	4801	C	B										X		U		N	1		-2,019,500.96
1000	4901	C	B										X		U		N	1		-297,812.71
	Sub-Total, 1000																			**678,520.73**
1021	4871	D	E										X		U		N			157.20
1050, Unob Bal: Unobligated balance (total)																				========== 678,677.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 678,677.93
1941	4610	C	E		A										U		N	1		518,030.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,019,500.96
3000	4901	C	B										X		U		N	1		297,812.71
Sub-Total, 3000																				**2,317,313.67**
3010	4801	C	B										X		U		N	1		-2,019,500.96
3010	4801	C	E										X		U		N	1		1,767,825.01
3010	4901	C	B										X		U		N	1		-297,812.71
3010	4901	C	E										X		U		N	1		174,183.47
3010	4902	C	E					DISC	BAL				X		U		N		N	535,952.51
Sub-Total, 3010																				**160,647.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-535,952.51
3040	4871	D	E										X		U		N			-157.20
3050	4801	C	E												U		N	1		1,767,825.01
3050	4871	D	E												U		N			-157.20
3050	4901	C	E												U		N	1		174,183.47
Sub-Total, 3050																				**1,941,851.28**
3100, Memo: Obligated balance, start of year																				========== 2,317,313.67
3200, Memo: Obligated balance, end of year																				========== 1,941,851.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	535,952.51
4020, Disc: Outlays, gross (total)																					========== 535,952.51
4080, Disc: Outlays, net																					========== 535,952.51
4190, Outlays, net (disc. and mand.)																					========== 535,952.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-54,970,491.83
0900	4801	C	E										X		U		N	1		42,624,582.91
0900	4901	C	B										X		U		N	1		-9,703,378.32
0900	4901	C	E										X		U		N	1		7,325,038.83
0900	4902	C	E					DISC	BAL				X		U		N		N	18,240,723.75
	Sub-Total, 0900																			**3,516,475.34**

Budgetary Resources

1000	4201	D	B												U		N	1		77,460,880.72
1000	4801	C	B										X		U		N	1		-54,970,491.83
1000	4901	C	B										X		U		N	1		-9,703,378.32
	Sub-Total, 1000																			**12,787,010.57**
1021	4871	D	E										X		U		N			962,454.83
1050, Unob Bal: Unobligated balance (total)																				========== 13,749,465.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,749,465.40
1941	4610	C	E		A										U		N	1		9,435,421.71
1941	4700	C	E		A										U		N	1		797,568.35
	Sub-Total, 1941																			**10,232,990.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		54,970,491.83
3000	4901	C	B										X		U		N	1		9,703,378.32
Sub-Total, 3000																				**64,673,870.15**
3010	4801	C	B										X		U		N	1		-54,970,491.83
3010	4801	C	E										X		U		N	1		42,624,582.91
3010	4901	C	B										X		U		N	1		-9,703,378.32
3010	4901	C	E										X		U		N	1		7,325,038.83
3010	4902	C	E					DISC	BAL				X		U		N		N	18,240,723.75
Sub-Total, 3010																				**3,516,475.34**
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,240,723.75
3040	4871	D	E										X		U		N			-962,454.83
3050	4801	C	E												U		N	1		42,624,582.91
3050	4871	D	E												U		N			-962,454.83
3050	4901	C	E												U		N	1		7,325,038.83
Sub-Total, 3050																				**48,987,166.91**
3100, Memo: Obligated balance, start of year																				========== 64,673,870.15
3200, Memo: Obligated balance, end of year																				========== 48,987,166.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	18,240,723.75
4020, Disc: Outlays, gross (total)																					========== 18,240,723.75
4080, Disc: Outlays, net																					========== 18,240,723.75
4190, Outlays, net (disc. and mand.)																					========== 18,240,723.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,972,582.91
0900	4801	C	E										X		U		N	1		3,185,487.20
0900	4901	C	B										X		U		N	1		-336,044.45
0900	4901	C	E										X		U		N	1		182,312.82
0900	4902	C	E					DISC	BAL				X		U		N		N	2,941,629.31
	Sub-Total, 0900																			**801.97**

Budgetary Resources

1000	4201	D	B												U		N	1		8,137,539.08
1000	4801	C	B										X		U		N	1		-5,972,582.91
1000	4901	C	B										X		U		N	1		-336,044.45
	Sub-Total, 1000																			**1,828,911.72**
1021	4871	D	E										X		U		N			29.18
1050, Unob Bal: Unobligated balance (total)																				========== 1,828,940.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,828,940.90
1941	4610	C	E		A										U		N	1		1,828,138.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,972,582.91
3000	4901	C	B										X		U		N	1		336,044.45
Sub-Total, 3000																				**6,308,627.36**
3010	4801	C	B										X		U		N	1		-5,972,582.91
3010	4801	C	E										X		U		N	1		3,185,487.20
3010	4901	C	B										X		U		N	1		-336,044.45
3010	4901	C	E										X		U		N	1		182,312.82
3010	4902	C	E					DISC	BAL				X		U		N		N	2,941,629.31
Sub-Total, 3010																				**801.97**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,941,629.31
3040	4871	D	E										X		U		N			-29.18
3050	4801	C	E												U		N	1		3,185,487.20
3050	4871	D	E												U		N			-29.18
3050	4901	C	E												U		N	1		182,312.82
Sub-Total, 3050																				**3,367,770.84**
3100, Memo: Obligated balance, start of year																				========== 6,308,627.36
3200, Memo: Obligated balance, end of year																				========== 3,367,770.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,941,629.31
4020, Disc: Outlays, gross (total)																					========== 2,941,629.31
4080, Disc: Outlays, net																					========== 2,941,629.31
4190, Outlays, net (disc. and mand.)																					========== 2,941,629.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,270,680.29
0900	4801	C	E										X		U		N	1		22,621.58
0900	4901	C	B										X		U		N	1		-307,214.17
0900	4902	C	E					DISC	BAL				X		U		N		N	3,555,272.88
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,577,934.81
1000	4801	C	B										X		U		N	1		-3,270,680.29
1000	4901	C	B										X		U		N	1		-307,214.17
	Sub-Total, 1000																			**40.35**

1050, Unob Bal: Unobligated balance (total) ======
40.35

1930, Total budgetary resources avail (disc. and mand.) ======
40.35

1941	4610	C	E		A										U		N	1		40.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,270,680.29
3000	4901	C	B										X		U		N	1		307,214.17
	Sub-Total, 3000																			**3,577,894.46**
3010	4801	C	B										X		U		N	1		-3,270,680.29
3010	4801	C	E										X		U		N	1		22,621.58
3010	4901	C	B										X		U		N	1		-307,214.17
3010	4902	C	E					DISC	BAL				X		U		N		N	3,555,272.88
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,555,272.88
3050	4801	C	E												U		N	1		22,621.58
3100, Memo: Obligated balance, start of year																				========== 3,577,894.46
3200, Memo: Obligated balance, end of year																				========= 22,621.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,555,272.88
4020, Disc: Outlays, gross (total)																				========== 3,555,272.88
4080, Disc: Outlays, net																				========== 3,555,272.88
4190, Outlays, net (disc. and mand.)																				========== 3,555,272.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 146,081,208.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 110,761,493.20

1010, Unob Bal: Transferred to other accounts -41,800,000.00

1011, Unob Bal: Transferred from other accounts 41,800,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,339,768.98

1050, Unob Bal: Unobligated balance (total) ========== 118,101,262.18

1100, BA: Disc: Appropriation 709,151,000.00

1101, BA: Disc: Appropriation (special or trust fund) 12,618,000.00

1160, BA: Disc: Appropriation (total) ========== 721,769,000.00

1201, BA: Mand: Appropriation (special or trust fund) 225.00

1260, BA: Mand: Appropriation (total) ====== 225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					26,453,568.13
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					9,278,879.35
1750, BA: Disc: Spending auth: Total																					========== 35,732,447.48
1800, BA: Mand: Spending auth: Collected																					6,395.84
1850, BA: Mand: Spending auth: Total																					======== 6,395.84
1900, Budget authority total (disc. and mand.)																					========== 757,508,068.32
1930, Total budgetary resources avail (disc. and mand.)																					========== 875,609,330.50
1940, Unob Bal: Memo: Unob bal expiring																					-25,196,571.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					704,331,550.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,229,624.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	146,081,208.28
3011, Ob Bal: Obligations incurred: Expired accounts	234,736.44
3020, Ob Bal: Outlays (gross)	-196,982,900.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,339,768.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-608,792.60
3050, Ob Bal: EOY: Unpaid obligations	257,614,106.90
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,867,933.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,278,879.35
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	912,590.77
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,234,222.23
3100, Memo: Obligated balance, start of year	========== 289,361,690.44
3200, Memo: Obligated balance, end of year	========== 222,379,884.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 757,501,447.48
4010, Disc: Outlays from new authority	102,438,090.61
4011, Disc: Outlays from balances	94,542,085.19
4020, Disc: Outlays, gross (total)	========== 196,980,175.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,642,757.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-261,750.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,904,507.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,278,879.35
4052, Disc: Offset, BA: Collection cred to expired accts	1,450,939.79
4060, Disc: Additional offsets against BA only (total)	========== -7,827,939.56
4070, Disc: Budget authority, net	========== 721,769,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 169,075,667.88
4090, Mand: Budget authority, gross																					======== 6,620.84
4101, Mand: Outlays from balances																					2,724.53
4110, Mand: Outlays, gross (total)																					2,724.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-6,395.84
4130, Mand: Offsets against gross BA and outlays (total)																					======= -6,395.84
4160, Mand: Budget authority, net																					====== 225.00
4170, Mand: Outlays, net																					======= -3,671.31
4180, Budget authority, net (disc. and mand.)																					========== 721,769,225.00
4190, Outlays, net (disc. and mand.)																					========== 169,071,996.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	790,895,228.46
Budgetary Resources																				
1000	4201	D	B												U		N	2		129,014,763.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-128,712,926.02
Sub-Total, 1000																				**301,837.79**
1050, Unob Bal: Unobligated balance (total)																				========== 301,837.79
1201	4114	D	E	P				MAND					X		U		N	2		662,764,426.44
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	128,712,926.02
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-327,224.00
Sub-Total, 1203																				**128,385,702.02**
1260, BA: Mand: Appropriation (total)																				========== 791,150,128.46
1900, Budget authority total (disc. and mand.)																				========== 791,150,128.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 791,451,966.25
1941	4610	C	E		A										U		N	2		556,737.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	790,895,228.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-790,895,228.46
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 791,150,128.46
4100	4902	C	E					MAND	NEW				X		U		N		N	790,895,228.46
4110	4902	C	E					MAND	NEW				X		U		N		N	790,895,228.46
4160, Mand: Budget authority, net																				========== 791,150,128.46
4170, Mand: Outlays, net																				========== 790,895,228.46
4180, Budget authority, net (disc. and mand.)																				========== 791,150,128.46
4190, Outlays, net (disc. and mand.)																				========== 790,895,228.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	4,898.73
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,066.65
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,066.65
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		3,832.08
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,066.65
1260, BA: Mand: Appropriation (total)																				======== 4,898.73
1900, Budget authority total (disc. and mand.)																				======== 4,898.73
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,898.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,898.73
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,898.73
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 4,898.73
4100	4902	C	E					MAND	NEW				X		U		N		N	4,898.73
4110	4902	C	E					MAND	NEW				X		U		N		N	4,898.73
4160, Mand: Budget authority, net																				======== 4,898.73
4170, Mand: Outlays, net																				======== 4,898.73
4180, Budget authority, net (disc. and mand.)																				======== 4,898.73
4190, Outlays, net (disc. and mand.)																				======== 4,898.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 790,900,127.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 301,837.79

1050, Unob Bal: Unobligated balance (total) ========== 301,837.79

1201, BA: Mand: Appropriation (special or trust fund) 662,768,258.52

1203, BA: Mand: Appropriation (previously unavailable) 128,386,768.67

1260, BA: Mand: Appropriation (total) ======== 4,898.73

1260, BA: Mand: Appropriation (total) ========== 791,150,128.46

Sub-Total, 1260 **791,155,027.19**

1900, Budget authority total (disc. and mand.) ======== 4,898.73

1900, Budget authority total (disc. and mand.) ========== 791,150,128.46

Sub-Total, 1900 **791,155,027.19**

1930, Total budgetary resources avail (disc. and mand.) ======== 4,898.73

1930, Total budgetary resources avail (disc. and mand.) ========== 791,451,966.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**791,456,864.98**
	1941, Unob Bal: Memo: Unexpired unob bal, EOY																			556,737.79

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	790,900,127.19
3020, Ob Bal: Outlays (gross)	-790,900,127.19

BA & O, Net

4090, Mand: Budget authority, gross	======== 4,898.73
4090, Mand: Budget authority, gross	========== 791,150,128.46
Sub-Total, 4090	**791,155,027.19**
4100, Mand: Outlays from new authority	790,900,127.19
4110, Mand: Outlays, gross (total)	790,900,127.19
4160, Mand: Budget authority, net	======== 4,898.73
4160, Mand: Budget authority, net	========== 791,150,128.46
Sub-Total, 4160	**791,155,027.19**
4170, Mand: Outlays, net	======== 4,898.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 790,895,228.46
Sub-Total, 4170																					**790,900,127.19**
4180, Budget authority, net (disc. and mand.)																					======== 4,898.73
4180, Budget authority, net (disc. and mand.)																					========== 791,150,128.46
Sub-Total, 4180																					**791,155,027.19**
4190, Outlays, net (disc. and mand.)																					======== 4,898.73
4190, Outlays, net (disc. and mand.)																					========== 790,895,228.46
Sub-Total, 4190																					**790,900,127.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	501,703.15

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		1,156,137.51
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	2,194.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-757,611.28
1000	4394	C	B					MAND					X		U		N	2		-400,721.04
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		1,014,356.71
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-2,194.81
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	2,194.81
1201	4394	C	B					MAND					X		U		N	2		400,721.04
1201	4394	C	E					MAND					X		U		N	2		-913,374.60
	Sub-Total, 1201																			**501,703.15**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	757,611.28
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-757,611.28
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 501,703.15
1900, Budget authority total (disc. and mand.)																				========== 501,703.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 501,703.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	501,703.15
3020	4902	C	E					MAND	NEW				X			U		N		N	-501,703.15
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 501,703.15
4100	4902	C	E					MAND	NEW				X			U		N		N	501,703.15
4110	4902	C	E					MAND	NEW				X			U		N		N	501,703.15
4160, Mand: Budget authority, net																					========== 501,703.15
4170, Mand: Outlays, net																					========== 501,703.15
4180, Budget authority, net (disc. and mand.)																					========== 501,703.15
4190, Outlays, net (disc. and mand.)																					========== 501,703.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 501,703.15

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 501,703.15

1260, BA: Mand: Appropriation (total) ========== 501,703.15

1900, Budget authority total (disc. and mand.) ========== 501,703.15

1930, Total budgetary resources avail (disc. and mand.) ========== 501,703.15

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 501,703.15

3020, Ob Bal: Outlays (gross) -501,703.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 501,703.15
4100, Mand: Outlays from new authority	501,703.15
4110, Mand: Outlays, gross (total)	501,703.15
4160, Mand: Budget authority, net	========== 501,703.15
4170, Mand: Outlays, net	========== 501,703.15
4180, Budget authority, net (disc. and mand.)	========== 501,703.15
4190, Outlays, net (disc. and mand.)	========== 501,703.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	7,425,134.24

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		6,699,035.65
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	12.48
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-6,699,048.13
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		7,425,134.24
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-12.48
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	12.48
	Sub-Total, 1201																			**7,425,134.24**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	6,699,048.13
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-6,699,048.13
	Sub-Total, 1203																			**0.00**

1260, BA: Mand: Appropriation (total) ========== 7,425,134.24

1900, Budget authority total (disc. and mand.) ========== 7,425,134.24

1930, Total budgetary resources avail (disc. and mand.) ========== 7,425,134.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7,425,134.24
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,425,134.24
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 7,425,134.24
4100	4902	C	E					MAND	NEW				X		U		N		N	7,425,134.24
4110	4902	C	E					MAND	NEW				X		U		N		N	7,425,134.24
4160, Mand: Budget authority, net																				========== 7,425,134.24
4170, Mand: Outlays, net																				========== 7,425,134.24
4180, Budget authority, net (disc. and mand.)																				========== 7,425,134.24
4190, Outlays, net (disc. and mand.)																				========== 7,425,134.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 7,425,134.24

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 7,425,134.24

1260, BA: Mand: Appropriation (total) ========== 7,425,134.24

1900, Budget authority total (disc. and mand.) ========== 7,425,134.24

1930, Total budgetary resources avail (disc. and mand.) ========== 7,425,134.24

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,425,134.24

3020, Ob Bal: Outlays (gross) -7,425,134.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 7,425,134.24
4100, Mand: Outlays from new authority	7,425,134.24
4110, Mand: Outlays, gross (total)	7,425,134.24
4160, Mand: Budget authority, net	========== 7,425,134.24
4170, Mand: Outlays, net	========== 7,425,134.24
4180, Budget authority, net (disc. and mand.)	========== 7,425,134.24
4190, Outlays, net (disc. and mand.)	========== 7,425,134.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	1,950,433.89

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		1,522,609.71
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-641.14
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,521,968.57
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		1,950,433.89
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	641.14
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-641.14
	Sub-Total, 1201																			**1,950,433.89**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,521,968.57
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,521,968.57
	Sub-Total, 1203																			**0.00**
	1260, BA: Mand: Appropriation (total)																			========== 1,950,433.89
	1900, Budget authority total (disc. and mand.)																			========== 1,950,433.89
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,950,433.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	1,950,433.89
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,950,433.89
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 1,950,433.89
4100	4902	C	E					MAND	NEW				X			U		N		N	1,950,433.89
4110	4902	C	E					MAND	NEW				X			U		N		N	1,950,433.89
4160, Mand: Budget authority, net																					========== 1,950,433.89
4170, Mand: Outlays, net																					========== 1,950,433.89
4180, Budget authority, net (disc. and mand.)																					========== 1,950,433.89
4190, Outlays, net (disc. and mand.)																					========== 1,950,433.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,950,433.89

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,950,433.89

1260, BA: Mand: Appropriation (total) ========== 1,950,433.89

1900, Budget authority total (disc. and mand.) ========== 1,950,433.89

1930, Total budgetary resources avail (disc. and mand.) ========== 1,950,433.89

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,950,433.89

3020, Ob Bal: Outlays (gross) -1,950,433.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 1,950,433.89
4100, Mand: Outlays from new authority	1,950,433.89
4110, Mand: Outlays, gross (total)	1,950,433.89
4160, Mand: Budget authority, net	========== 1,950,433.89
4170, Mand: Outlays, net	========== 1,950,433.89
4180, Budget authority, net (disc. and mand.)	========== 1,950,433.89
4190, Outlays, net (disc. and mand.)	========== 1,950,433.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E					MAND	NEW				X			U		N		N	1,767,731.49
Budgetary Resources																					
1000	4201	D	B													U		N	2		273,003.24
1000	4384	C	B	P				MAND		SEQ			X			U		N	2	N	-273,003.24
Sub-Total, 1000																					**0.00**
1201	4114	D	E	P				MAND					X			U		N	2		1,494,945.26
1203	4384	C	B	P				MAND		SEQ			X			U		N	2	N	273,003.24
1203	4384	C	E	P				MAND		SEQ			X			U		N	2	N	-217.01
Sub-Total, 1203																					**272,786.23**
1260, BA: Mand: Appropriation (total)																					========== 1,767,731.49
1900, Budget authority total (disc. and mand.)																					========== 1,767,731.49
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,767,731.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X		U			N		N	1,767,731.49
3020	4902	C	E					MAND	NEW				X		U			N		N	-1,767,731.49
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 1,767,731.49
4100	4902	C	E					MAND	NEW				X		U			N		N	1,767,731.49
4110	4902	C	E					MAND	NEW				X		U			N		N	1,767,731.49
4160, Mand: Budget authority, net																					========== 1,767,731.49
4170, Mand: Outlays, net																					========== 1,767,731.49
4180, Budget authority, net (disc. and mand.)																					========== 1,767,731.49
4190, Outlays, net (disc. and mand.)																					========== 1,767,731.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,767,731.49

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,494,945.26

1203, BA: Mand: Appropriation (previously unavailable) 272,786.23

1260, BA: Mand: Appropriation (total) ========== 1,767,731.49

1900, Budget authority total (disc. and mand.) ========== 1,767,731.49

1930, Total budgetary resources avail (disc. and mand.) ========== 1,767,731.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,767,731.49

3020, Ob Bal: Outlays (gross) -1,767,731.49

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,767,731.49

4100, Mand: Outlays from new authority 1,767,731.49

4110, Mand: Outlays, gross (total) 1,767,731.49

4160, Mand: Budget authority, net ========== 1,767,731.49

4170, Mand: Outlays, net ========== 1,767,731.49

4180, Budget authority, net (disc. and mand.) ========== 1,767,731.49

4190, Outlays, net (disc. and mand.) ========== 1,767,731.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: States Share from Certain Gulf of Mexico Leases
Treasury Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		878,841.81
1000	4384	C	B	P				MAND		SEQ			X			U		N	2	N	-541,711.89
1000	4394	C	B					MAND					X			U		N	2		-337,129.92
Sub-Total, 1000																					**0.00**
1201	4394	C	B					MAND					X			U		N	2		337,129.92
1201	4394	C	E					MAND					X			U		N	2		-337,129.92
Sub-Total, 1201																					**0.00**
1203	4384	C	B	P				MAND		SEQ			X			U		N	2	N	541,711.89
1203	4384	C	E	P				MAND		SEQ			X			U		N	2	N	-541,711.89
Sub-Total, 1203																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Environmental Improvement and Restoration Fund
Treasury Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-84-5425 Treasury Account Id: 14- - /X -5425 -000-0
GTAS User: Raymond Heger / 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,371,642,419.01
1000	4394	C	B					MAND					X		U		N	2		-1,371,642,419.01
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		14,270,727.58
1201	4394	C	B					MAND					X		U		N	2		1,371,642,419.01
1201	4394	C	E					MAND					X		U		N	2		-1,385,913,146.59
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			1,397,366,576.28
5001	1610	D	E			F					20				U		N			1,407,841,109.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Environmental Improvement and Restoration Fund
Treasury Account:
Budget Account Id: 010-84-5425 Treasury Account Id: - - / - - -
GTAS User:

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

1,397,366,576.28

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

1,407,841,109.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Indian Education Scholarship Holding Fund
Treasury Account: Indian Education Scholarship Holding Fund
Budget Account Id: 010-84-2010 Treasury Account Id: 14- -13/23-2010 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E										X		U		N	1		4,778,266.18
0900	4902	C	E					MAND	BAL				X		U		N		N	4,430,462.14
	Sub-Total, 0900																			**9,208,728.32**
Budgetary Resources																				
1011	4190	D	E	P		F					14	5670	X		U		N			9,208,728.32
1050, Unob Bal: Unobligated balance (total)																				========== 9,208,728.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,208,728.32
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		4,778,266.18
3010	4902	C	E					MAND	BAL				X		U		N		N	4,430,462.14
	Sub-Total, 3010																			**9,208,728.32**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,430,462.14
3050	4901	C	E												U		N	1		4,778,266.18
3200, Memo: Obligated balance, end of year																				========== 4,778,266.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Indian Education Scholarship Holding Fund
Treasury Account: Indian Education Scholarship Holding Fund
Budget Account Id: 010-84-2010 Treasury Account Id: 14- -13/23-2010 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	4,430,462.14
4110	4902	C	E					MAND	BAL				X			U		N		N	4,430,462.14
4170, Mand: Outlays, net																					========== 4,430,462.14
4190, Outlays, net (disc. and mand.)																					========== 4,430,462.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Indian Education Scholarship Holding Fund
Treasury Account:
Budget Account Id: 010-84-2010 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 9,208,728.32

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 9,208,728.32

1050, Unob Bal: Unobligated balance (total) ========== 9,208,728.32

1930, Total budgetary resources avail (disc. and mand.) ========== 9,208,728.32

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,208,728.32

3020, Ob Bal: Outlays (gross) -4,430,462.14

3050, Ob Bal: EOY: Unpaid obligations 4,778,266.18

3200, Memo: Obligated balance, end of year ========== 4,778,266.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Indian Education Scholarship Holding Fund
Treasury Account:
Budget Account Id: 010-84-2010 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

BA & O, Net

4101, Mand: Outlays from balances 4,430,462.14

4110, Mand: Outlays, gross (total) 4,430,462.14

4170, Mand: Outlays, net ========== 4,430,462.14

4190, Outlays, net (disc. and mand.) ========== 4,430,462.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-388,986,622.51
0900	4801	C	E										X		U		N	2		689,844,414.89
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,498,819.64
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,651,534.65
0900	4901	C	B										X		U		N	2		-803,129.79
0900	4901	C	E										X		U		N	2		1,829,192.44
0900	4902	C	E					MAND	BAL				X		U		N		N	62,227,057.89
	Sub-Total, 0900																			**364,263,627.93**

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		1,148,853,621.51
1000	4801	C	B										X		U		N	2		-388,986,622.51
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,498,819.64
1000	4901	C	B										X		U		N	2		-803,129.79
	Sub-Total, 1000																			**757,565,049.57**
1010	4190	C	E	P		F					14	2010	X		U		N			-9,208,728.32
1021	4871	D	E										X		U		N			322,032,548.75
1050, Unob Bal: Unobligated balance (total)																				========== 1,070,388,870.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,070,388,870.00
1941	4610	C	E		A										U		N	2		706,125,242.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		388,986,622.51
3000	4901	C	B										X		U		N	2		803,129.79
Sub-Total, 3000																				**389,789,752.30**
3010	4801	C	B										X		U		N	2		-388,986,622.51
3010	4801	C	E										X		U		N	2		689,844,414.89
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,498,819.64
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,651,534.65
3010	4901	C	B										X		U		N	2		-803,129.79
3010	4901	C	E										X		U		N	2		1,829,192.44
3010	4902	C	E					MAND	BAL				X		U		N		N	62,227,057.89
Sub-Total, 3010																				**364,263,627.93**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,498,819.64
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,651,534.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,227,057.89
Sub-Total, 3020																				**-62,379,772.90**
3040	4871	D	E										X		U		N			-322,032,548.75
3050	4801	C	E												U		N	2		689,844,414.89
3050	4871	D	E												U		N			-322,032,548.75
3050	4901	C	E												U		N	2		1,829,192.44
Sub-Total, 3050																				**369,641,058.58**
3100, Memo: Obligated balance, start of year																				========== 389,789,752.30
3200, Memo: Obligated balance, end of year																				========== 369,641,058.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		N	2	N	-1,498,819.64
4101	4802	C	E					MAND	BAL				X			U		N	2	N	1,651,534.65
4101	4902	C	E					MAND	BAL				X			U		N		N	62,227,057.89
Sub-Total, 4101																					**62,379,772.90**
4110	4802	C	B					MAND	BAL				X			U		N	2	N	-1,498,819.64
4110	4802	C	E					MAND	BAL				X			U		N	2	N	1,651,534.65
4110	4902	C	E					MAND	BAL				X			U		N		N	62,227,057.89
Sub-Total, 4110																					**62,379,772.90**

4170, Mand: Outlays, net ==========
62,379,772.90

4190, Outlays, net (disc. and mand.) ==========
62,379,772.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 364,263,627.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 757,565,049.57

1010, Unob Bal: Transferred to other accounts -9,208,728.32

1021, Unob Bal: Recov of prior year unpaid obligations 322,032,548.75

1050, Unob Bal: Unobligated balance (total) ==========
1,070,388,870.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,070,388,870.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 706,125,242.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	389,789,752.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	364,263,627.93
3020, Ob Bal: Outlays (gross)	-62,379,772.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-322,032,548.75
3050, Ob Bal: EOY: Unpaid obligations	369,641,058.58
3100, Memo: Obligated balance, start of year	========== 389,789,752.30
3200, Memo: Obligated balance, end of year	========== 369,641,058.58

BA & O, Net

4101, Mand: Outlays from balances	62,379,772.90
4110, Mand: Outlays, gross (total)	62,379,772.90
4170, Mand: Outlays, net	========== 62,379,772.90
4190, Outlays, net (disc. and mand.)	========== 62,379,772.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-153,436.07
0900	4801	C	E										X		U		N	1		138,392.81
0900	4901	C	B										X		U		N	1		-3,911.51
0900	4902	C	E					DISC	BAL				X		U		N		N	18,954.77
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		195,522.94
1000	4801	C	B										X		U		N	1		-153,436.07
1000	4901	C	B										X		U		N	1		-3,911.51
	Sub-Total, 1000																			**38,175.36**
1021	4871	D	E										X		U		N			27,780.75
1050, Unob Bal: Unobligated balance (total)																				========= 65,956.11
1930, Total budgetary resources avail (disc. and mand.)																				========= 65,956.11
1941	4610	C	E		A										U		N	1		65,956.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		153,436.07
3000	4901	C	B										X		U			N	1		3,911.51
Sub-Total, 3000																					**157,347.58**
3010	4801	C	B										X		U			N	1		-153,436.07
3010	4801	C	E										X		U			N	1		138,392.81
3010	4901	C	B										X		U			N	1		-3,911.51
3010	4902	C	E					DISC	BAL				X		U			N		N	18,954.77
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-18,954.77
3040	4871	D	E										X		U			N			-27,780.75
3050	4801	C	E												U			N	1		138,392.81
3050	4871	D	E												U			N			-27,780.75
Sub-Total, 3050																					**110,612.06**

3100, Memo: Obligated balance, start of year ==========
157,347.58

3200, Memo: Obligated balance, end of year ==========
110,612.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	18,954.77

4020, Disc: Outlays, gross (total) ========= 18,954.77

4080, Disc: Outlays, net ========= 18,954.77

4190, Outlays, net (disc. and mand.) ========= 18,954.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	38,175.36
1021, Unob Bal: Recov of prior year unpaid obligations	27,780.75
1050, Unob Bal: Unobligated balance (total)	========= 65,956.11
1930, Total budgetary resources avail (disc. and mand.)	========= 65,956.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY	65,956.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,347.58
3020, Ob Bal: Outlays (gross)	-18,954.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,780.75
3050, Ob Bal: EOY: Unpaid obligations	110,612.06
3100, Memo: Obligated balance, start of year	========== 157,347.58
3200, Memo: Obligated balance, end of year	========== 110,612.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Disc: Outlays from balances	18,954.77
4020, Disc: Outlays, gross (total)	========= 18,954.77
4080, Disc: Outlays, net	========= 18,954.77
4190, Outlays, net (disc. and mand.)	========= 18,954.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-52,791,475.01
0900	4801	C	E										X		U		N	1		114,947,412.71
0900	4901	C	B										X		U		N	1		-8,386,948.95
0900	4901	C	E										X		U		N	1		17,569,108.56
0900	4902	C	E					DISC	NEW				X		U		N		N	2,255,500.00
0900	4902	C	E					MAND	NEW				X		U		N		N	68,829,124.00
0900	4902	C	E					MAND	BAL				X		U		N		N	74,872,440.23
0900	4902	C	E					DISC	BAL				X		U		N		N	376,908.81
	Sub-Total, 0900																			**217,672,070.35**

Budgetary Resources

1000	4201	D	B												U		N	1		241,239,054.41
1000	4801	C	B										X		U		N	1		-52,791,475.01
1000	4901	C	B										X		U		N	1		-8,386,948.95
	Sub-Total, 1000																			**180,060,630.45**
1021	4871	D	E										X		U		N			6,125,848.77
1050, Unob Bal: Unobligated balance (total)																				========== 186,186,479.22
1100	4119	D	E	P				DISC					X	X	U		N	1		3,318,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,318,000.00
1200	4119	D	E	P				MAND					X		U		N	1		225,286,410.00
1260, BA: Mand: Appropriation (total)																				========== 225,286,410.00
1900, Budget authority total (disc. and mand.)																				========== 228,604,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 414,790,889.22
1941	4610	C	E		A										U		N	1		197,118,818.87

Change in Obl Bal

3000	4801	C	B										X		U		N	1		52,791,475.01
3000	4901	C	B										X		U		N	1		8,386,948.95
Sub-Total, 3000																				**61,178,423.96**
3010	4801	C	B										X		U		N	1		-52,791,475.01
3010	4801	C	E										X		U		N	1		114,947,412.71
3010	4901	C	B										X		U		N	1		-8,386,948.95
3010	4901	C	E										X		U		N	1		17,569,108.56
3010	4902	C	E					MAND	BAL				X		U		N		N	74,872,440.23
3010	4902	C	E					DISC	BAL				X		U		N		N	376,908.81
3010	4902	C	E					DISC	NEW				X		U		N		N	2,255,500.00
3010	4902	C	E					MAND	NEW				X		U		N		N	68,829,124.00
Sub-Total, 3010																				**217,672,070.35**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,255,500.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-68,829,124.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-74,872,440.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-376,908.81
Sub-Total, 3020																				**-146,333,973.04**
3040	4871	D	E										X		U		N			-6,125,848.77
3050	4801	C	E												U		N	1		114,947,412.71
3050	4871	D	E												U		N			-6,125,848.77
3050	4901	C	E												U		N	1		17,569,108.56
Sub-Total, 3050																				**126,390,672.50**
3100, Memo: Obligated balance, start of year																				========== 61,178,423.96
3200, Memo: Obligated balance, end of year																				========== 126,390,672.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,318,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,255,500.00
4011	4902	C	E					DISC	BAL				X		U		N		N	376,908.81
4020, Disc: Outlays, gross (total)																				========== 2,632,408.81
4070, Disc: Budget authority, net																				========== 3,318,000.00
4080, Disc: Outlays, net																				========== 2,632,408.81
4090, Mand: Budget authority, gross																				========== 225,286,410.00
4100	4902	C	E					MAND	NEW				X		U		N		N	68,829,124.00
4101	4902	C	E					MAND	BAL				X		U		N		N	74,872,440.23
4110	4902	C	E					MAND	NEW				X		U		N		N	68,829,124.00
4110	4902	C	E					MAND	BAL				X		U		N		N	74,872,440.23
Sub-Total, 4110																				**143,701,564.23**
4160, Mand: Budget authority, net																				========== 225,286,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 143,701,564.23
4180, Budget authority, net (disc. and mand.)																					========== 228,604,410.00
4190, Outlays, net (disc. and mand.)																					========== 146,333,973.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /16-0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		859,200.00
0900	4901	C	E										X		U		Y	1		140,800.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,000,000.00
Sub-Total, 0900																				**2,000,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		2,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		859,200.00
3010	4901	C	E										X		U		Y	1		140,800.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	1,000,000.00
Sub-Total, 3010																				**2,000,000.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-1,000,000.00
3050	4801	C	E												U		Y	1		859,200.00
3050	4901	C	E												U		Y	1		140,800.00
Sub-Total, 3050																				**1,000,000.00**
3200, Memo: Obligated balance, end of year																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /16-0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 2,000,000.00
4100	4902	C	E					MAND	NEW				X		U			Y		N	1,000,000.00
4110	4902	C	E					MAND	NEW				X		U			Y		N	1,000,000.00
4160, Mand: Budget authority, net																					========== 2,000,000.00
4170, Mand: Outlays, net																					========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /15-0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,347,780.80
3000	4901	C	B										X		E		N	1		2,351,219.20
Sub-Total, 3000																				**16,699,000.00**
3011	4801	C	B										X		E		N	1		-14,347,780.80
3011	4801	C	E										X		E		N	1		8,310,587.94
3011	4901	C	B										X		E		N	1		-2,351,219.20
3011	4901	C	E										X		E		N	1		1,361,884.06
3011	4902	C	E					DISC	BAL				X		E		N		N	7,026,528.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,026,528.00
3050	4801	C	E												E		N	1		8,310,587.94
3050	4901	C	E												E		N	1		1,361,884.06
Sub-Total, 3050																				**9,672,472.00**

3100, Memo: Obligated balance, start of year ========== 16,699,000.00

3200, Memo: Obligated balance, end of year ========== 9,672,472.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /15-0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,026,528.00
4020, Disc: Outlays, gross (total)																					========== 7,026,528.00
4030	4222	D	B			F		DISC					X			E		N	1		14,347,780.80
4030	4222	D	E			F		DISC					X			E		N	1		-8,310,587.94
4030	4252	D	E			F		DISC					X			E		N			-6,037,192.86
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-14,347,780.80
4052	4222	D	E			F		DISC					X			E		N	1		8,310,587.94
4052	4252	D	E			F		DISC					X			E		N			6,037,192.86
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 7,026,528.00
4190, Outlays, net (disc. and mand.)																					========== 7,026,528.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /14-0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,470,395.44
3000	4901	C	B										X		E		N	1		240,958.66
Sub-Total, 3000																				**1,711,354.10**
3011	4801	C	B										X		E		N	1		-1,470,395.44
3011	4801	C	E										X		E		N	1		725,253.19
3011	4901	C	B										X		E		N	1		-240,958.66
3011	4901	C	E										X		E		N	1		118,849.68
3011	4902	C	E					DISC	BAL				X		E		N		N	867,251.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-867,251.23
3050	4801	C	E												E		N	1		725,253.19
3050	4901	C	E												E		N	1		118,849.68
Sub-Total, 3050																				**844,102.87**
3100, Memo: Obligated balance, start of year																				========== 1,711,354.10
3200, Memo: Obligated balance, end of year																				========== 844,102.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /14-0415 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	867,251.23
4020, Disc: Outlays, gross (total)																					========== 867,251.23
4030	4222	D	B			F		DISC					X			E		N	1		1,470,395.44
4030	4222	D	E			F		DISC					X			E		N	1		-725,253.19
4030	4252	D	E			F		DISC					X			E		N			-745,142.25
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-1,470,395.44
4052	4222	D	E			F		DISC					X			E		N	1		725,253.19
4052	4252	D	E			F		DISC					X			E		N			745,142.25
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 867,251.23
4190, Outlays, net (disc. and mand.)																					========== 867,251.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		159,152.97
1050, Unob Bal: Unobligated balance (total)																				========== 159,152.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,152.97
1941	4610	C	E		A										U		N	1		159,152.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	219,672,070.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	180,219,783.42
1021, Unob Bal: Recov of prior year unpaid obligations	6,125,848.77
1050, Unob Bal: Unobligated balance (total)	========== 186,345,632.19
1100, BA: Disc: Appropriation	3,318,000.00
1160, BA: Disc: Appropriation (total)	========== 3,318,000.00
1200, BA: Mand: Appropriation	227,286,410.00
1260, BA: Mand: Appropriation (total)	========== 227,286,410.00
1900, Budget authority total (disc. and mand.)	========== 230,604,410.00
1930, Total budgetary resources avail (disc. and mand.)	========== 416,950,042.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY	197,277,971.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	79,588,778.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	219,672,070.35
3020, Ob Bal: Outlays (gross)	-155,227,752.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,125,848.77
3050, Ob Bal: EOY: Unpaid obligations	137,907,247.37
3100, Memo: Obligated balance, start of year	========== 79,588,778.06
3200, Memo: Obligated balance, end of year	========== 137,907,247.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 3,318,000.00
4010, Disc: Outlays from new authority	2,255,500.00
4011, Disc: Outlays from balances	8,270,688.04
4020, Disc: Outlays, gross (total)	========== 10,526,188.04
4070, Disc: Budget authority, net	========== 3,318,000.00
4080, Disc: Outlays, net	========== 10,526,188.04
4090, Mand: Budget authority, gross	========== 227,286,410.00
4100, Mand: Outlays from new authority	69,829,124.00
4101, Mand: Outlays from balances	74,872,440.23
4110, Mand: Outlays, gross (total)	144,701,564.23
4160, Mand: Budget authority, net	========== 227,286,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					144,701,564.23
4180, Budget authority, net (disc. and mand.)																					230,604,410.00
4190, Outlays, net (disc. and mand.)																					155,227,752.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Treasury Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1200	4119	D	E	P				MAND					X			U		N	1		9,125,779.00
1260, BA: Mand: Appropriation (total)																					========== 9,125,779.00
1900, Budget authority total (disc. and mand.)																					========== 9,125,779.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,125,779.00
1941	4610	C	E		A											U		N	1		9,125,779.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 9,125,779.00
4160, Mand: Budget authority, net																					========== 9,125,779.00
4180, Budget authority, net (disc. and mand.)																					========== 9,125,779.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
GTAS User:

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

1200, BA: Mand: Appropriation 9,125,779.00

1260, BA: Mand: Appropriation (total) ========== 9,125,779.00

1900, Budget authority total (disc. and mand.) ========== 9,125,779.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,125,779.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,125,779.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 9,125,779.00

4160, Mand: Budget authority, net ========== 9,125,779.00

4180, Budget authority, net (disc. and mand.) ========== 9,125,779.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-138,725,899.83
0900	4801	C	E										X		U		N	1		134,295,490.42
0900	4901	C	B										X		U		N	1		-21,018,885.39
0900	4901	C	E										X		U		N	1		20,091,807.88
0900	4902	C	E					MAND	BAL				X		U		N		N	28,309,760.17
0900	4902	C	E					DISC	BAL				X		U		N		N	13,632,964.92
0900	4902	C	E					DISC	NEW				X		U		N		N	13,777,060.11
	Sub-Total, 0900																			**50,362,298.28**

Budgetary Resources

1000	4201	D	B												U		N	1		164,773,540.10
1000	4251	D	B			F		DISC					X		U		N	1		1,162,163.62
1000	4801	C	B										X		U		N	1		-138,725,899.83
1000	4901	C	B										X		U		N	1		-21,018,885.39
	Sub-Total, 1000																			**6,190,918.50**
1021	4871	D	E										X		U		N			2,492,267.95
1050, Unob Bal: Unobligated balance (total)																				========== 8,683,186.45
1100	4119	D	E	P				DISC					X	X	U		N	1		49,808,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,808,000.00
1200	4118	D	E										X		U		N	1	N	114,548.97
1200	4119	D	E	P				MAND					X		U		N	1		27,720,000.00
	Sub-Total, 1200																			**27,834,548.97**
1260, BA: Mand: Appropriation (total)																				========== 27,834,548.97
1701	4251	D	B			F		DISC					X		U		N	1		-1,162,163.62
1701	4251	D	E			F		DISC					X		U		N	1		1,162,163.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 77,642,548.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,325,735.42
1941	4610	C	E		A										U		N	1		25,303,655.14
1941	4700	C	E		A										U		N	1		10,659,782.00
	Sub-Total, 1941																			**35,963,437.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		138,725,899.83
3000	4901	C	B										X		U		N	1		21,018,885.39
	Sub-Total, 3000																			**159,744,785.22**
3010	4801	C	B										X		U		N	1		-138,725,899.83
3010	4801	C	E										X		U		N	1		134,295,490.42
3010	4901	C	B										X		U		N	1		-21,018,885.39
3010	4901	C	E										X		U		N	1		20,091,807.88
3010	4902	C	E					DISC	BAL				X		U		N		N	13,632,964.92
3010	4902	C	E					DISC	NEW				X		U		N		N	13,777,060.11
3010	4902	C	E					MAND	BAL				X		U		N		N	28,309,760.17
	Sub-Total, 3010																			**50,362,298.28**
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,632,964.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,777,060.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,309,760.17
	Sub-Total, 3020																			**-55,719,785.20**
3040	4871	D	E										X		U		N			-2,492,267.95
3050	4801	C	E												U		N	1		134,295,490.42
3050	4871	D	E												U		N			-2,492,267.95
3050	4901	C	E												U		N	1		20,091,807.88
	Sub-Total, 3050																			**151,895,030.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		U			N	1		-1,162,163.62
3070	4251	D	B			F		DISC					X		U			N	1		1,162,163.62
3070	4251	D	E			F		DISC					X		U			N	1		-1,162,163.62
	Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U			N	1		-1,162,163.62
3100, Memo: Obligated balance, start of year																					========== 158,582,621.60
3200, Memo: Obligated balance, end of year																					========== 150,732,866.73

BA & O, Net

4000, Disc: Budget authority, gross																					========== 49,808,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	13,777,060.11
4011	4902	C	E					DISC	BAL				X		U			N		N	13,632,964.92
4020, Disc: Outlays, gross (total)																					========== 27,410,025.03
4050	4251	D	B			F		DISC					X		U			N	1		1,162,163.62
4050	4251	D	E			F		DISC					X		U			N	1		-1,162,163.62
	Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																					========== 49,808,000.00
4080, Disc: Outlays, net																					========== 27,410,025.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 27,834,548.97
4101	4902	C	E					MAND	BAL				X			U		N		N	28,309,760.17
4110	4902	C	E					MAND	BAL				X			U		N		N	28,309,760.17
4160, Mand: Budget authority, net																					========== 27,834,548.97
4170, Mand: Outlays, net																					========== 28,309,760.17
4180, Budget authority, net (disc. and mand.)																					========== 77,642,548.97
4190, Outlays, net (disc. and mand.)																					========== 55,719,785.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -16/17-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		322,661.03
0900	4901	C	E										X		U		N	1		171,800.94
0900	4902	C	E					DISC		NEW			X		U		N		N	2,832,921.15
Sub-Total, 0900																				**3,327,383.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		9,448,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,448,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,448,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,448,000.00
1941	4610	C	E		A										U		N	1		6,120,616.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -16/17-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		322,661.03
3010	4901	C	E										X		U		N	1		171,800.94
3010	4902	C	E					DISC	NEW				X		U		N		N	2,832,921.15
Sub-Total, 3010																				**3,327,383.12**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,832,921.15
3050	4801	C	E												U		N	1		322,661.03
3050	4901	C	E												U		N	1		171,800.94
Sub-Total, 3050																				**494,461.97**
3200, Memo: Obligated balance, end of year																				========== 494,461.97
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 9,448,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,832,921.15
4020, Disc: Outlays, gross (total)																				========== 2,832,921.15
4070, Disc: Budget authority, net																				========== 9,448,000.00
4080, Disc: Outlays, net																				========== 2,832,921.15
4180, Budget authority, net (disc. and mand.)																				========== 9,448,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -16/17-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,832,921.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,363,435.00
0900	4801	C	E										X		U		Y	1		3,052,914.57
0900	4901	C	B										X		U		Y	1		-139,050.38
0900	4901	C	E										X		U		Y	1		344.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	973,991.00
	Sub-Total, 0900																			**1,524,764.53**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,034,782.79
1000	4801	C	B										X		U		Y	1		-2,363,435.00
1000	4901	C	B										X		U		Y	1		-139,050.38
	Sub-Total, 1000																			**1,532,297.41**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				1,532,297.41
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				1,532,297.41
1940	4610	C	E		A										U		Y	1		-32.88
1940	4700	C	E		A										U		Y	1		-7,500.00
	Sub-Total, 1940																			**-7,532.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		2,363,435.00
3000	4901	C	B										X			U		Y	1		139,050.38
Sub-Total, 3000																					**2,502,485.38**
3010	4801	C	B										X			U		Y	1		-2,363,435.00
3010	4801	C	E										X			U		Y	1		3,052,914.57
3010	4901	C	B										X			U		Y	1		-139,050.38
3010	4901	C	E										X			U		Y	1		344.34
3010	4902	C	E					DISC	BAL				X			U		Y		N	973,991.00
Sub-Total, 3010																					**1,524,764.53**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-973,991.00
3050	4801	C	E													U		Y	1		3,052,914.57
3050	4901	C	E													U		Y	1		344.34
Sub-Total, 3050																					**3,053,258.91**
3100, Memo: Obligated balance, start of year																					========== 2,502,485.38
3200, Memo: Obligated balance, end of year																					========== 3,053,258.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	973,991.00
4020, Disc: Outlays, gross (total)																					========== 973,991.00
4080, Disc: Outlays, net																					========== 973,991.00
4190, Outlays, net (disc. and mand.)																					========== 973,991.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,166,285.28
3000	4901	C	B										X		E			N	1		45,136.56
Sub-Total, 3000																					**2,211,421.84**
3011	4801	C	B										X		E			N	1		-2,166,285.28
3011	4801	C	E										X		E			N	1		1,786,436.42
3011	4901	C	B										X		E			N	1		-45,136.56
3011	4901	C	E										X		E			N	1		97,865.14
3011	4902	C	E					DISC	BAL				X		E			N		N	327,120.28
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-327,120.28
3050	4801	C	E												E			N	1		1,786,436.42
3050	4901	C	E												E			N	1		97,865.14
Sub-Total, 3050																					**1,884,301.56**
3100, Memo: Obligated balance, start of year																					========== 2,211,421.84
3200, Memo: Obligated balance, end of year																					========== 1,884,301.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	327,120.28

4020, Disc: Outlays, gross (total) ========== 327,120.28

4080, Disc: Outlays, net ========== 327,120.28

4190, Outlays, net (disc. and mand.) ========== 327,120.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -13/14-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,364.30
3011	4801	C	B										X		E		N	1		-36,364.30
3011	4801	C	E										X		E		N	1		36,479.79
3011	4902	C	E					DISC	BAL				X		E		N		N	255.26
	Sub-Total, 3011																			**370.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-255.26
3050	4801	C	E												E		N	1		36,479.79
3100, Memo: Obligated balance, start of year																				========= 36,364.30
3200, Memo: Obligated balance, end of year																				========= 36,479.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	255.26
4020, Disc: Outlays, gross (total)																				====== 255.26
4030	4972	D	E			F		DISC					X		E		N			-370.75
4040, Disc: Offsets against gross BA and outlays (total)																				====== -370.75
4052	4972	D	E			F		DISC					X		E		N			370.75
4060, Disc: Additional offsets against BA only (total)																				====== 370.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -13/14-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					====== -115.49
4190, Outlays, net (disc. and mand.)																					====== -115.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		109,076.10
3011	4801	C	B										X		E			N	1		-109,076.10
3011	4801	C	E										X		E			N	1		109,076.10
3011	4902	C	E					DISC	BAL				X		E			N		N	176,571.42
	Sub-Total, 3011																				**176,571.42**
3020	4902	C	E					DISC	BAL				X		E			N		N	-176,571.42
3041	4871	D	E										X		E			N			-36,301.42
3050	4801	C	E												E			N	1		109,076.10
3050	4871	D	E												E			N			-36,301.42
	Sub-Total, 3050																				**72,774.68**

3100, Memo: Obligated balance, start of year ==========
109,076.10

3200, Memo: Obligated balance, end of year =========
72,774.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	176,571.42

4020, Disc: Outlays, gross (total) ==========
176,571.42

4030	4972	D	E			F		DISC					X		E			N			-258,814.36

4040, Disc: Offsets against gross BA and outlays (total) ==========
-258,814.36

4052	4972	D	E			F		DISC					X		E			N			258,814.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 258,814.36
4080, Disc: Outlays, net																					========== -82,242.94
4190, Outlays, net (disc. and mand.)																					========== -82,242.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		103,935.56
3011	4801	C	B										X		E			N	1		-103,935.56
3011	4801	C	E										X		E			N	1		103,359.71
3011	4902	C	E					DISC	BAL				X		E			N		N	619.91
	Sub-Total, 3011																				**44.06**
3020	4902	C	E					DISC	BAL				X		E			N		N	-619.91
3041	4871	D	E										X		E			N			-4,850.00
3050	4801	C	E												E			N	1		103,359.71
3050	4871	D	E												E			N			-4,850.00
	Sub-Total, 3050																				**98,509.71**

3100, Memo: Obligated balance, start of year ==========
103,935.56

3200, Memo: Obligated balance, end of year =========
98,509.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	619.91

4020, Disc: Outlays, gross (total) ======
619.91

4080, Disc: Outlays, net ======
619.91

4190, Outlays, net (disc. and mand.) ======
619.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 55,214,445.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,723,215.91

1021, Unob Bal: Recov of prior year unpaid obligations 2,492,267.95

1050, Unob Bal: Unobligated balance (total) ========== 10,215,483.86

1100, BA: Disc: Appropriation 59,256,000.00

1160, BA: Disc: Appropriation (total) ========== 59,256,000.00

1200, BA: Mand: Appropriation 27,834,548.97

1260, BA: Mand: Appropriation (total) ========== 27,834,548.97

1900, Budget authority total (disc. and mand.) ========== 87,090,548.97

1930, Total budgetary resources avail (disc. and mand.) ========== 97,306,032.83

1940, Unob Bal: Memo: Unob bal expiring -7,532.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					42,084,054.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,708,068.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,214,445.93
3011, Ob Bal: Obligations incurred: Expired accounts	176,986.23
3020, Ob Bal: Outlays (gross)	-60,031,264.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,492,267.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,151.42
3050, Ob Bal: EOY: Unpaid obligations	157,534,816.97
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,162,163.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,162,163.62
3100, Memo: Obligated balance, start of year	========== 163,545,904.78
3200, Memo: Obligated balance, end of year	========== 156,372,653.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	59,256,000.00
4010, Disc: Outlays from new authority	16,609,981.26
4011, Disc: Outlays from balances	15,111,522.79
4020, Disc: Outlays, gross (total)	31,721,504.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-259,185.11
4040, Disc: Offsets against gross BA and outlays (total)	-259,185.11
4052, Disc: Offset, BA: Collection cred to expired accts	259,185.11
4060, Disc: Additional offsets against BA only (total)	259,185.11
4070, Disc: Budget authority, net	59,256,000.00
4080, Disc: Outlays, net	31,462,318.94
4090, Mand: Budget authority, gross	27,834,548.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4101, Mand: Outlays from balances																					28,309,760.17
4110, Mand: Outlays, gross (total)																					28,309,760.17
4160, Mand: Budget authority, net																					========== 27,834,548.97
4170, Mand: Outlays, net																					========== 28,309,760.17
4180, Budget authority, net (disc. and mand.)																					========== 87,090,548.97
4190, Outlays, net (disc. and mand.)																					========== 59,772,079.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Treasury Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	271,936.06
Budgetary Resources																				
1400	4141	D	E				T	MAND					X		U		N			271,936.06
1440, BA: Mand: Borrowing authority (total)																				========== 271,936.06
1800	4271	D	E					MAND					X		U		N			114,548.97
1850, BA: Mand: Spending auth: Total																				========== 114,548.97
1900, Budget authority total (disc. and mand.)																				========== 386,485.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 386,485.03
1941	4610	C	E		A										U		N	3		114,548.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Treasury Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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					X		U		N		D	271,936.06
3020	4902	C	E					MAND					X		U		N		D	-271,936.06
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 386,485.03
4110	4902	C	E					MAND					X		U		N		D	271,936.06
4120	4271	D	E					MAND					X		U		N			-114,548.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -114,548.97
4160, Mand: Budget authority, net																				========== 271,936.06
4170, Mand: Outlays, net																				========== 157,387.09
4180, Budget authority, net (disc. and mand.)																				========== 271,936.06
4190, Outlays, net (disc. and mand.)																				========== 157,387.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
Treasury Account:
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 271,936.06

Budgetary Resources

1400, BA: Mand: Borrowing authority 271,936.06

1440, BA: Mand: Borrowing authority (total) ========== 271,936.06

1800, BA: Mand: Spending auth: Collected 114,548.97

1850, BA: Mand: Spending auth: Total ========== 114,548.97

1900, Budget authority total (disc. and mand.) ========== 386,485.03

1930, Total budgetary resources avail (disc. and mand.) ========== 386,485.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 114,548.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
Treasury Account:
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	271,936.06
3020, Ob Bal: Outlays (gross)	-271,936.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 386,485.03
4110, Mand: Outlays, gross (total)	271,936.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-114,548.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -114,548.97
4160, Mand: Budget authority, net	========== 271,936.06
4170, Mand: Outlays, net	========== 157,387.09
4180, Budget authority, net (disc. and mand.)	========== 271,936.06
4190, Outlays, net (disc. and mand.)	========== 157,387.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /16-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		8,314,914.53
0900	4901	C	E										X		U		Y	1		1,789,609.01
0900	4901	C	E										X		U		Y	1		389,777.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,716,338.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	28,707,454.96
Sub-Total, 0900																				**44,918,094.36**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		65,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 65,800,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,394,140.67
1701	4221	D	E			F		DISC					X		U		Y	1		5,967,635.24
1701	4251	D	E			F		DISC					X		U		Y	1		1,438,242.16
Sub-Total, 1701																				**7,405,877.40**
1750, BA: Disc: Spending auth: Total																				========== 9,800,018.07
1900, Budget authority total (disc. and mand.)																				========== 75,600,018.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,600,018.07
1940	4610	C	E		A										U		Y	1		-3,693,902.21
1940	4610	C	E		A										U		Y	1		-26,693,205.79
1940	4700	C	E		A										U		Y	1		-294,815.71
Sub-Total, 1940																				**-30,681,923.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /16-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		8,314,914.53
3010	4901	C	E										X		U		Y	1		389,777.80
3010	4901	C	E										X		U		Y	1		1,789,609.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	28,707,454.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,716,338.06
Sub-Total, 3010																				**44,918,094.36**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,716,338.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,707,454.96
Sub-Total, 3020																				**-34,423,793.02**
3050	4801	C	E												U		Y	1		8,314,914.53
3050	4901	C	E												U		Y	1		389,777.80
3050	4901	C	E												U		Y	1		1,789,609.01
Sub-Total, 3050																				**10,494,301.34**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,967,635.24
3070	4251	D	E			F		DISC					X		U		Y	1		-1,438,242.16
Sub-Total, 3070																				**-7,405,877.40**
3090	4221	D	E			F		DISC							U		Y	1		-5,967,635.24
3090	4251	D	E			F		DISC							U		Y	1		-1,438,242.16
Sub-Total, 3090																				**-7,405,877.40**
3200, Memo: Obligated balance, end of year																				**==========**
																				3,088,423.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /16-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 75,600,018.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,716,338.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	28,707,454.96
Sub-Total, 4010																				**34,423,793.02**
4020, Disc: Outlays, gross (total)																				========== 34,423,793.02
4030	4252	D	E			F		DISC					X		U		Y			-2,394,140.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,394,140.67
4050	4221	D	E			F		DISC					X		U		Y	1		-5,967,635.24
4050	4251	D	E			F		DISC					X		U		Y	1		-1,438,242.16
Sub-Total, 4050																				**-7,405,877.40**
4060, Disc: Additional offsets against BA only (total)																				========== -7,405,877.40
4070, Disc: Budget authority, net																				========== 65,800,000.00
4080, Disc: Outlays, net																				========== 32,029,652.35
4180, Budget authority, net (disc. and mand.)																				========== 65,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,029,652.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /16-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,903,215.28
3000	4901	C	B										X		E		N	1		2,293,837.01
3000	4901	C	B										X		E		N	1		355,897.01
Sub-Total, 3000																				**6,552,949.30**
3011	4801	C	B										X		E		N	1		-3,903,215.28
3011	4801	D	E										X		E		N	1		-251,174.32
3011	4881	C	E										X		E		N			4,522.88
3011	4901	C	B										X		E		N	1		-355,897.01
3011	4901	C	B										X		E		N	1		-2,293,837.01
3011	4901	C	E										X		E		N	1		2,423,502.29
3011	4902	C	E					DISC	BAL				X		E		N		N	42,490.87
3011	4902	C	E					DISC	BAL				X		E		N		N	4,701,463.83
Sub-Total, 3011																				**367,856.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,490.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,701,463.83
Sub-Total, 3020																				**-4,743,954.70**
3041	4871	D	E										X		E		N			-37,849.91
3050	4801	D	E												E		N	1		-251,174.32
3050	4871	D	E												E		N			-37,849.91
3050	4881	C	E												E		N			4,522.88
3050	4901	C	E												E		N	1		2,423,502.29
Sub-Total, 3050																				**2,139,000.94**
3060	4251	D	B			F		DISC					X		E		N	1		-912,502.45
3071	4221	D	E			F		DISC					X		E		N	1		-636,191.92
3071	4251	D	B			F		DISC					X		E		N	1		912,502.45
3071	4251	D	E			F		DISC					X		E		N	1		-15,301.21
Sub-Total, 3071																				**261,009.32**
3090	4221	D	E			F		DISC							E		N	1		-636,191.92
3090	4251	D	E			F		DISC							E		N	1		-15,301.21
Sub-Total, 3090																				**-651,493.13**
3100, Memo: Obligated balance, start of year																				========== 5,640,446.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,487,507.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	4,701,463.83
4011	4902	C	E					DISC	BAL				X		E			N		N	42,490.87
Sub-Total, 4011																					**4,743,954.70**
4020, Disc: Outlays, gross (total)																					========== 4,743,954.70
4030	4252	D	E			F		DISC					X		E			N			-572,692.98
4040, Disc: Offsets against gross BA and outlays (total)																					========== -572,692.98
4052	4252	D	E			F		DISC					X		E			N			572,692.98
4060, Disc: Additional offsets against BA only (total)																					========== 572,692.98
4080, Disc: Outlays, net																					========== 4,171,261.72
4190, Outlays, net (disc. and mand.)																					========== 4,171,261.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		197,490.24
3000	4901	C	B										X		E			N	1		356,963.33
Sub-Total, 3000																					**554,453.57**
3011	4801	C	B										X		E			N	1		-197,490.24
3011	4801	C	E										X		E			N	1		195,874.55
3011	4901	C	B										X		E			N	1		-356,963.33
3011	4901	C	E										X		E			N	1		3,588.59
3011	4902	C	E					DISC	BAL				X		E			N		N	5,443.57
3011	4902	C	E					DISC	BAL				X		E			N		N	360,352.96
Sub-Total, 3011																					**10,806.10**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,443.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-360,352.96
Sub-Total, 3020																					**-365,796.53**
3041	4871	D	E										X		E			N			-157,046.91
3050	4801	C	E												E			N	1		195,874.55
3050	4871	D	E												E			N			-157,046.91
3050	4901	C	E												E			N	1		3,588.59
Sub-Total, 3050																					**42,416.23**
3060	4251	D	B			F		DISC					X		E			N	1		-49,062.71
3071	4251	D	B			F		DISC					X		E			N	1		49,062.71
3071	4251	D	E			F		DISC					X		E			N	1		-35,360.48
Sub-Total, 3071																					**13,702.23**
3090	4251	D	E			F		DISC							E			N	1		-35,360.48

3100, Memo: Obligated balance, start of year ========== 505,390.86

3200, Memo: Obligated balance, end of year ======== 7,055.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	5,443.57
4011	4902	C	E					DISC	BAL				X		E			N		N	360,352.96
	Sub-Total, 4011																				**365,796.53**
4020, Disc: Outlays, gross (total)																					========== 365,796.53
4030	4252	D	E			F		DISC					X		E			N			-19,145.80
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,145.80
4052	4252	D	E			F		DISC					X		E			N			19,145.80
4060, Disc: Additional offsets against BA only (total)																					========= 19,145.80
4080, Disc: Outlays, net																					========== 346,650.73
4190, Outlays, net (disc. and mand.)																					========== 346,650.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /13-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,203.79
3000	4901	C	B										X		E		N	1		17,687.13
Sub-Total, 3000																				**133,890.92**
3011	4801	C	B										X		E		N	1		-116,203.79
3011	4801	C	E										X		E		N	1		116,912.47
3011	4901	C	B										X		E		N	1		-17,687.13
3011	4901	C	E										X		E		N	1		16,884.73
3011	4902	C	E					DISC	BAL				X		E		N		N	6,446.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,352.68
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	6,352.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,446.40
Sub-Total, 3020																				**-93.72**
3041	4871	D	E										X		E		N			-3,723.78
3050	4801	C	E												E		N	1		116,912.47
3050	4871	D	E												E		N			-3,723.78
3050	4901	C	E												E		N	1		16,884.73
Sub-Total, 3050																				**130,073.42**
3060	4251	D	B			F		DISC					X		E		N	1		-9,146.43
3071	4251	D	B			F		DISC					X		E		N	1		9,146.43
3071	4251	D	E			F		DISC					X		E		N	1		-14,454.60
Sub-Total, 3071																				**-5,308.17**
3090	4251	D	E			F		DISC							E		N	1		-14,454.60

3100, Memo: Obligated balance, start of year ========== 124,744.49

3200, Memo: Obligated balance, end of year ========== 115,618.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /13-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,352.68
4011	4902	C	E					DISC	BAL				X		E		N		N	6,446.40
Sub-Total, 4011																				**93.72**
4020, Disc: Outlays, gross (total)																				====== 93.72
4030	4252	D	E			F		DISC					X		E		N			-1,138.23
4033	4972	D	E			X		DISC					X		E		N			-1,221.61
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,359.84
4052	4252	D	E			F		DISC					X		E		N			1,138.23
4052	4972	D	E			X		DISC					X		E		N			1,221.61
Sub-Total, 4052																				**2,359.84**
4060, Disc: Additional offsets against BA only (total)																				======== 2,359.84
4080, Disc: Outlays, net																				======= -2,266.12
4190, Outlays, net (disc. and mand.)																				======= -2,266.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		97,627.21
3000	4901	C	B										X		E			N	1		43,251.94
Sub-Total, 3000																					**140,879.15**
3011	4801	C	B										X		E			N	1		-97,627.21
3011	4801	C	E										X		E			N	1		128,154.91
3011	4901	C	B										X		E			N	1		-43,251.94
3011	4901	C	E										X		E			N	1		12,724.24
3011	4902	C	E					DISC	BAL				X		E			N		N	18,414.72
Sub-Total, 3011																					**18,414.72**
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,414.72
3041	4871	D	E										X		E			N			-22,856.72
3050	4801	C	E												E			N	1		128,154.91
3050	4871	D	E												E			N			-22,856.72
3050	4901	C	E												E			N	1		12,724.24
Sub-Total, 3050																					**118,022.43**
3100, Memo: Obligated balance, start of year																					========== 140,879.15
3200, Memo: Obligated balance, end of year																					========== 118,022.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	18,414.72
4020, Disc: Outlays, gross (total)																					========= 18,414.72
4080, Disc: Outlays, net																					========= 18,414.72
4190, Outlays, net (disc. and mand.)																					========= 18,414.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,129.85
3000	4901	C	B										X		E			N	1		185.15
Sub-Total, 3000																					**1,315.00**
3011	4801	C	B										X		E			N	1		-1,129.85
3011	4801	C	E										X		E			N	1		1,315.00
3011	4901	C	B										X		E			N	1		-185.15
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,315.00
3050	4801	C	E												E			N	1		1,315.00
3050	4871	D	E												E			N			-1,315.00
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**========**
																					1,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 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 44,918,094.36

Budgetary Resources

1100, BA: Disc: Appropriation 65,800,000.00

1160, BA: Disc: Appropriation (total) ========== 65,800,000.00

1700, BA: Disc: Spending auth: Collected 2,394,140.67

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 7,405,877.40

1750, BA: Disc: Spending auth: Total ========== 9,800,018.07

1900, Budget authority total (disc. and mand.) ========== 75,600,018.07

1930, Total budgetary resources avail (disc. and mand.) ========== 75,600,018.07

1940, Unob Bal: Memo: Unob bal expiring -30,681,923.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 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 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	7,383,487.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,918,094.36
3011, Ob Bal: Obligations incurred: Expired accounts	397,077.07
3020, Ob Bal: Outlays (gross)	-39,552,052.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-222,792.32
3050, Ob Bal: EOY: Unpaid obligations	12,923,814.36
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-970,711.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,405,877.40
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	269,403.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,107,185.61
3100, Memo: Obligated balance, start of year	========== 6,412,776.35
3200, Memo: Obligated balance, end of year	========== 4,816,628.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,600,018.07
4010, Disc: Outlays from new authority	34,423,793.02
4011, Disc: Outlays from balances	5,128,259.67
4020, Disc: Outlays, gross (total)	========== 39,552,052.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,987,117.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,221.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,988,339.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,405,877.40
4052, Disc: Offset, BA: Collection cred to expired accts	594,198.62
4060, Disc: Additional offsets against BA only (total)	========== -6,811,678.78
4070, Disc: Budget authority, net	========== 65,800,000.00
4080, Disc: Outlays, net	========== 36,563,713.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 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
4180, Budget authority, net (disc. and mand.)																					========== 65,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 36,563,713.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,657.52
3000	4901	C	B										X		E			N	1		3,221.36
Sub-Total, 3000																					**22,878.88**
3011	4801	C	B										X		E			N	1		-19,657.52
3011	4801	C	E										X		E			N	1		21,131.03
3011	4901	C	B										X		E			N	1		-3,221.36
3011	4901	C	E										X		E			N	1		1,747.85
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-10,465.24
3050	4801	C	E												E			N	1		21,131.03
3050	4871	D	E												E			N			-10,465.24
3050	4901	C	E												E			N	1		1,747.85
Sub-Total, 3050																					**12,413.64**
3100, Memo: Obligated balance, start of year																					========= 22,878.88
3200, Memo: Obligated balance, end of year																					========= 12,413.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /X -0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-13,474.48
0900	4901	C	E										X		U		N	1		4,477.69
0900	4902	C	E					DISC	BAL				X		U		N		N	105,163.88
Sub-Total, 0900																				**96,167.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		225,983.51
1000	4901	C	B										X		U		N	1		-13,474.48
Sub-Total, 1000																				**212,509.03**
1050, Unob Bal: Unobligated balance (total)																				========== 212,509.03
1121	4170	D	E	P		F		DISC			95	0900	X		U		N			200,000.00
1121	4170	D	E	P		F		DISC			48	1100	X		U		N			200,000.00
Sub-Total, 1121																				**400,000.00**
1160, BA: Disc: Appropriation (total)																				========== 400,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 612,509.03
1941	4610	C	E		A										U		N	1		516,341.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /X -0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		13,474.48
3010	4901	C	B										X		U		N	1		-13,474.48
3010	4901	C	E										X		U		N	1		4,477.69
3010	4902	C	E					DISC	BAL				X		U		N		N	105,163.88
	Sub-Total, 3010																			**96,167.09**
3020	4902	C	E					DISC	BAL				X		U		N		N	-105,163.88
3050	4901	C	E												U		N	1		4,477.69

3100, Memo: Obligated balance, start of year ========= 13,474.48

3200, Memo: Obligated balance, end of year ======== 4,477.69

BA & O, Net

4000, Disc: Budget authority, gross ========== 400,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	105,163.88

4020, Disc: Outlays, gross (total) ========== 105,163.88

4070, Disc: Budget authority, net ========== 400,000.00

4080, Disc: Outlays, net ========== 105,163.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /X -0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 400,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,163.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /16-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,429,709.98
0900	4901	C	E										X		U		Y	1		1,424,782.69
0900	4901	C	E										X		U		Y	1		65,096.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	21,366,773.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,135,431.25
Sub-Total, 0900																				**26,421,794.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		50,047,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,047,000.00
1700	4252	D	E			F		DISC					X		U		Y			959,123.17
1701	4221	D	E			F		DISC					X		U		Y	1		1,114,743.80
1701	4251	D	E			F		DISC					X		U		Y	1		241,405.03
Sub-Total, 1701																				**1,356,148.83**
1750, BA: Disc: Spending auth: Total																				========== 2,315,272.00
1900, Budget authority total (disc. and mand.)																				========== 52,362,272.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,362,272.00
1940	4610	C	E		A										U		Y	1		-24,825,733.51
1940	4610	C	E		A										U		Y	1		-1,114,743.80
Sub-Total, 1940																				**-25,940,477.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /16-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,429,709.98
3010	4901	C	E										X		U		Y	1		1,424,782.69
3010	4901	C	E										X		U		Y	1		65,096.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,366,773.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,135,431.25
	Sub-Total, 3010																			**26,421,794.69**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,135,431.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,366,773.82
	Sub-Total, 3020																			**-22,502,205.07**
3050	4801	C	E												U		Y	1		2,429,709.98
3050	4901	C	E												U		Y	1		65,096.95
3050	4901	C	E												U		Y	1		1,424,782.69
	Sub-Total, 3050																			**3,919,589.62**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,114,743.80
3070	4251	D	E			F		DISC					X		U		Y	1		-241,405.03
	Sub-Total, 3070																			**-1,356,148.83**
3090	4221	D	E			F		DISC							U		Y	1		-1,114,743.80
3090	4251	D	E			F		DISC							U		Y	1		-241,405.03
	Sub-Total, 3090																			**-1,356,148.83**
3200, Memo: Obligated balance, end of year																				**==========**
																				2,563,440.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /16-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					52,362,272.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	1,135,431.25
4010	4902	C	E					DISC		NEW			X		U			Y		N	21,366,773.82
Sub-Total, 4010																					**22,502,205.07**
4020, Disc: Outlays, gross (total)																					22,502,205.07
4030	4252	D	E			F		DISC					X		U			Y			-959,123.17
4040, Disc: Offsets against gross BA and outlays (total)																					-959,123.17
4050	4221	D	E			F		DISC					X		U			Y	1		-1,114,743.80
4050	4251	D	E			F		DISC					X		U			Y	1		-241,405.03
Sub-Total, 4050																					**-1,356,148.83**
4060, Disc: Additional offsets against BA only (total)																					-1,356,148.83
4070, Disc: Budget authority, net																					50,047,000.00
4080, Disc: Outlays, net																					21,543,081.90
4180, Budget authority, net (disc. and mand.)																					50,047,000.00
4190, Outlays, net (disc. and mand.)																					21,543,081.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /16-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,770,521.77
3000	4901	C	B										X		E		N	1		1,480,912.00
3000	4901	C	B										X		E		N	1		56,616.56
Sub-Total, 3000																				**4,308,050.33**
3011	4801	C	B										X		E		N	1		-2,770,521.77
3011	4801	C	E										X		E		N	1		625,911.84
3011	4901	C	B										X		E		N	1		-56,616.56
3011	4901	C	B										X		E		N	1		-1,480,912.00
3011	4901	C	E										X		E		N	1		493,670.42
3011	4902	C	E					DISC	BAL				X		E		N		N	79,779.26
3011	4902	C	E					DISC	BAL				X		E		N		N	3,117,004.24
Sub-Total, 3011																				**8,315.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,779.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,117,004.24
Sub-Total, 3020																				**-3,196,783.50**
3041	4871	D	E										X		E		N			-64,206.84
3050	4801	C	E												E		N	1		625,911.84
3050	4871	D	E												E		N			-64,206.84
3050	4901	C	E												E		N	1		493,670.42
Sub-Total, 3050																				**1,055,375.42**
3060	4251	D	B			F		DISC					X		E		N	1		-326,434.64
3071	4221	D	E			F		DISC					X		E		N	1		-64,149.10
3071	4251	D	B			F		DISC					X		E		N	1		326,434.64
Sub-Total, 3071																				**262,285.54**
3090	4221	D	E			F		DISC							E		N	1		-64,149.10

3100, Memo: Obligated balance, start of year ========== 3,981,615.69

3200, Memo: Obligated balance, end of year ========== 991,226.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,117,004.24
4011	4902	C	E					DISC	BAL				X		E		N		N	79,779.26
	Sub-Total, 4011																			**3,196,783.50**
4020, Disc: Outlays, gross (total)																				========== 3,196,783.50
4030	4252	D	E			F		DISC					X		E		N			-349,597.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -349,597.34
4052	4252	D	E			F		DISC					X		E		N			349,597.34
4060, Disc: Additional offsets against BA only (total)																				========== 349,597.34
4080, Disc: Outlays, net																				========== 2,847,186.16
4190, Outlays, net (disc. and mand.)																				========== 2,847,186.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,439,846.59
3000	4901	C	B										X		E			N	1		112,265.33
Sub-Total, 3000																					**3,552,111.92**
3011	4801	C	B										X		E			N	1		-3,439,846.59
3011	4801	C	E										X		E			N	1		756,662.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-77,049.51
3011	4901	C	B										X		E			N	1		-112,265.33
3011	4901	C	E										X		E			N	1		29,262.91
3011	4902	C	E					DISC	BAL				X		E			N		N	2,844,400.91
Sub-Total, 3011																					**1,165.12**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	77,049.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,844,400.91
Sub-Total, 3020																					**-2,767,351.40**
3041	4871	D	E										X		E			N			-29,333.72
3050	4801	C	E												E			N	1		756,662.73
3050	4871	D	E												E			N			-29,333.72
3050	4901	C	E												E			N	1		29,262.91
Sub-Total, 3050																					**756,591.92**

3100, Memo: Obligated balance, start of year ==========
3,552,111.92

3200, Memo: Obligated balance, end of year ==========
756,591.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-77,049.51
4011	4902	C	E					DISC	BAL				X		E		N		N	2,844,400.91
	Sub-Total, 4011																			**2,767,351.40**
	4020, Disc: Outlays, gross (total)																			========== 2,767,351.40
4033	4972	D	E			X		DISC					X		E		N			-53,042.33
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -53,042.33
4052	4972	D	E			X		DISC					X		E		N			53,042.33
	4060, Disc: Additional offsets against BA only (total)																			========= 53,042.33
	4080, Disc: Outlays, net																			========== 2,714,309.07
	4190, Outlays, net (disc. and mand.)																			========== 2,714,309.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /13-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		486,666.73
3000	4901	C	B										X		E			N	1		30,862.69
Sub-Total, 3000																					**517,529.42**
3011	4801	C	B										X		E			N	1		-486,666.73
3011	4801	C	E										X		E			N	1		202,412.54
3011	4802	C	E					DISC	BAL				X		E			N	1	N	77,049.51
3011	4901	C	B										X		E			N	1		-30,862.69
3011	4901	C	E										X		E			N	1		21,890.52
3011	4902	C	E					DISC	BAL				X		E			N		N	216,176.85
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-77,049.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-216,176.85
Sub-Total, 3020																					**-293,226.36**
3041	4871	D	E										X		E			N			-100,084.73
3050	4801	C	E												E			N	1		202,412.54
3050	4871	D	E												E			N			-100,084.73
3050	4901	C	E												E			N	1		21,890.52
Sub-Total, 3050																					**124,218.33**

3100, Memo: Obligated balance, start of year ==========
517,529.42

3200, Memo: Obligated balance, end of year ==========
124,218.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /13-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	77,049.51
4011	4902	C	E					DISC	BAL				X			E		N		N	216,176.85
	Sub-Total, 4011																				**293,226.36**
	4020, Disc: Outlays, gross (total)																				========== 293,226.36
	4080, Disc: Outlays, net																				========== 293,226.36
	4190, Outlays, net (disc. and mand.)																				========== 293,226.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		555,710.94
3000	4901	C	B										X		E			N	1		75,638.37
Sub-Total, 3000																					**631,349.31**
3011	4801	C	B										X		E			N	1		-555,710.94
3011	4801	C	E										X		E			N	1		579,239.25
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,502.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,502.88
3011	4901	C	B										X		E			N	1		-75,638.37
3011	4901	C	E										X		E			N	1		52,110.06
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,502.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,502.88
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-509,728.06
3050	4801	C	E												E			N	1		579,239.25
3050	4871	D	E												E			N			-509,728.06
3050	4901	C	E												E			N	1		52,110.06
Sub-Total, 3050																					**121,621.25**

3100, Memo: Obligated balance, start of year ==========
631,349.31

3200, Memo: Obligated balance, end of year ==========
121,621.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,502.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,502.88
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-31.02
4040, Disc: Offsets against gross BA and outlays (total)																				======== -31.02
4052	4972	D	E			X		DISC					X		E		N			31.02
4060, Disc: Additional offsets against BA only (total)																				====== 31.02
4080, Disc: Outlays, net																				====== -31.02
4190, Outlays, net (disc. and mand.)																				====== -31.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		653,279.09
3000	4901	C	B										X		E			N	1		26,434.45
Sub-Total, 3000																					**679,713.54**
3011	4801	C	B										X		E			N	1		-653,279.09
3011	4801	C	E										X		E			N	1		670,260.16
3011	4901	C	B										X		E			N	1		-26,434.45
3011	4901	C	E										X		E			N	1		9,453.38
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-629,093.02
3050	4801	C	E												E			N	1		670,260.16
3050	4871	D	E												E			N			-629,093.02
3050	4901	C	E												E			N	1		9,453.38
Sub-Total, 3050																					**50,620.52**

3100, Memo: Obligated balance, start of year ==========
679,713.54

3200, Memo: Obligated balance, end of year =========
50,620.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 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

Program Activity Total Obligations

0900, Total new obligations 26,517,961.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 212,509.03

1050, Unob Bal: Unobligated balance (total) ========== 212,509.03

1100, BA: Disc: Appropriation 50,047,000.00

1121, BA: Disc: Approps transferred from other accounts 400,000.00

1160, BA: Disc: Appropriation (total) ========== 50,447,000.00

1700, BA: Disc: Spending auth: Collected 959,123.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,356,148.83

1750, BA: Disc: Spending auth: Total ========== 2,315,272.00

1900, Budget authority total (disc. and mand.) ========== 52,762,272.00

1930, Total budgetary resources avail (disc. and mand.) ========== 52,974,781.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 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
1940, Unob Bal: Memo: Unob bal expiring																					-25,940,477.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					516,341.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,725,107.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,517,961.78
3011, Ob Bal: Obligations incurred: Expired accounts	9,480.55
3020, Ob Bal: Outlays (gross)	-28,864,730.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,342,911.61
3050, Ob Bal: EOY: Unpaid obligations	6,044,908.39
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-326,434.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,356,148.83
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	262,285.54
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,420,297.93
3100, Memo: Obligated balance, start of year	========== 9,398,673.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 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
3200, Memo: Obligated balance, end of year																					========== 4,624,610.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 52,762,272.00
4010, Disc: Outlays from new authority	22,502,205.07
4011, Disc: Outlays from balances	6,362,525.14
4020, Disc: Outlays, gross (total)	========== 28,864,730.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,308,720.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,073.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,361,793.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,356,148.83
4052, Disc: Offset, BA: Collection cred to expired accts	402,670.69
4060, Disc: Additional offsets against BA only (total)	========== -953,478.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 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
4070, Disc: Budget authority, net																					========== 50,447,000.00
4080, Disc: Outlays, net																					========== 27,502,936.35
4180, Budget authority, net (disc. and mand.)																					========== 50,447,000.00
4190, Outlays, net (disc. and mand.)																					========== 27,502,936.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-31,511,157.65
0900	4801	C	E										X			U		N	1		40,921,812.08
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-810,569.25
0900	4802	C	E					DISC	BAL				X			U		N	1	N	810,569.25
0900	4901	C	B										X			U		N	1		-7,492,162.86
0900	4901	C	E										X			U		N	1		7,964,540.11
0900	4902	C	E					DISC	NEW				X			U		N		N	33,501,238.78
0900	4902	C	E					DISC	BAL				X			U		N		N	22,212,738.50
	Sub-Total, 0900																				**65,597,008.96**

Budgetary Resources

1000	4201	D	B													U		N	1		68,360,131.35
1000	4801	C	B										X			U		N	1		-31,511,157.65
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-810,569.25
1000	4901	C	B										X			U		N	1		-7,492,162.86
	Sub-Total, 1000																				**28,546,241.59**
1021	4871	D	E										X			U		N			692,789.24
1050, Unob Bal: Unobligated balance (total)																					========== 29,239,030.83
1100	4119	D	E	P				DISC					X		X	U		N	1		139,029,000.00
1120	4175	C	E	P		F		DISC			14	0120	X			U		N			-12,135,789.00
1160, BA: Disc: Appropriation (total)																					========== 126,893,211.00
1900, Budget authority total (disc. and mand.)																					========== 126,893,211.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 156,132,241.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		88,000,620.16
1941	4700	C	E		A										U		N	1		2,534,612.71
	Sub-Total, 1941																			**90,535,232.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		31,511,157.65
3000	4901	C	B										X		U		N	1		7,492,162.86
	Sub-Total, 3000																			**39,003,320.51**
3010	4801	C	B										X		U		N	1		-31,511,157.65
3010	4801	C	E										X		U		N	1		40,921,812.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-810,569.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	810,569.25
3010	4901	C	B										X		U		N	1		-7,492,162.86
3010	4901	C	E										X		U		N	1		7,964,540.11
3010	4902	C	E					DISC	NEW				X		U		N		N	33,501,238.78
3010	4902	C	E					DISC	BAL				X		U		N		N	22,212,738.50
	Sub-Total, 3010																			**65,597,008.96**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	810,569.25
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-810,569.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,501,238.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,212,738.50
	Sub-Total, 3020																			**-55,713,977.28**
3040	4871	D	E										X		U		N			-692,789.24
3050	4801	C	E												U		N	1		40,921,812.08
3050	4871	D	E												U		N			-692,789.24
3050	4901	C	E												U		N	1		7,964,540.11
	Sub-Total, 3050																			**48,193,562.95**

3100, Memo: Obligated balance, start of year ==========
39,003,320.51

3200, Memo: Obligated balance, end of year ==========
48,193,562.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 126,893,211.00
4010	4902	C	E					DISC	NEW				X		U			N		N	33,501,238.78
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-810,569.25
4011	4802	C	E					DISC	BAL				X		U			N	1	N	810,569.25
4011	4902	C	E					DISC	BAL				X		U			N		N	22,212,738.50
Sub-Total, 4011																					**22,212,738.50**
4020, Disc: Outlays, gross (total)																					========== 55,713,977.28
4070, Disc: Budget authority, net																					========== 126,893,211.00
4080, Disc: Outlays, net																					========== 55,713,977.28
4180, Budget authority, net (disc. and mand.)																					========== 126,893,211.00
4190, Outlays, net (disc. and mand.)																					========== 55,713,977.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /16-0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		607,660.92
0900	4901	C	E										X		U		Y	1		259,225.45
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,728,240.15
Sub-Total, 0900																				**3,595,126.52**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			2,442,252.40
1701	4221	D	E			F		DISC					X		U		Y	1		3,794,904.00
1701	4251	D	E			F		DISC					X		U		Y	1		779,984.51
Sub-Total, 1701																				**4,574,888.51**
1750, BA: Disc: Spending auth: Total																				========== 7,017,140.91
1900, Budget authority total (disc. and mand.)																				========== 7,017,140.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,017,140.91
1940	4610	C	E		A										U		Y	1		-2,774,814.39
1940	4700	C	E		A										U		Y	1		-647,200.00
Sub-Total, 1940																				**-3,422,014.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /16-0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		607,660.92
3010	4901	C	E										X		U		Y	1		259,225.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,728,240.15
Sub-Total, 3010																				**3,595,126.52**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,728,240.15
3050	4801	C	E												U		Y	1		607,660.92
3050	4901	C	E												U		Y	1		259,225.45
Sub-Total, 3050																				**866,886.37**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,794,904.00
3070	4251	D	E			F		DISC					X		U		Y	1		-779,984.51
Sub-Total, 3070																				**-4,574,888.51**
3090	4221	D	E			F		DISC							U		Y	1		-3,794,904.00
3090	4251	D	E			F		DISC							U		Y	1		-779,984.51
Sub-Total, 3090																				**-4,574,888.51**
3200, Memo: Obligated balance, end of year																				========== -3,708,002.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,017,140.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,728,240.15
4020, Disc: Outlays, gross (total)																				========== 2,728,240.15
4030	4252	D	E			F		DISC					X		U		Y			-2,442,252.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,442,252.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /16-0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			Y	1		-3,794,904.00
4050	4251	D	E			F		DISC					X		U			Y	1		-779,984.51
	Sub-Total, 4050																				**-4,574,888.51**

4060, Disc: Additional offsets against BA only (total) ==========
-4,574,888.51

4080, Disc: Outlays, net ==========
285,987.75

4190, Outlays, net (disc. and mand.) ==========
285,987.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /15-0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		626,039.37
3000	4901	C	B										X			E		N	1		210,163.68
Sub-Total, 3000																					**836,203.05**
3011	4801	C	B										X			E		N	1		-626,039.37
3011	4801	C	E										X			E		N	1		215,484.19
3011	4901	C	B										X			E		N	1		-210,163.68
3011	4901	C	E										X			E		N	1		16,695.61
3011	4902	C	E					DISC	BAL				X			E		N		N	687,327.52
Sub-Total, 3011																					**83,304.27**
3020	4902	C	E					DISC	BAL				X			E		N		N	-687,327.52
3041	4871	D	E										X			E		N			-22,915.01
3050	4801	C	E													E		N	1		215,484.19
3050	4871	D	E													E		N			-22,915.01
3050	4901	C	E													E		N	1		16,695.61
Sub-Total, 3050																					**209,264.79**
3060	4221	D	B			F		DISC					X			E		N	1		-626,039.37
3060	4251	D	B			F		DISC					X			E		N	1		-383,182.05
Sub-Total, 3060																					**-1,009,221.42**
3071	4221	D	B			F		DISC					X			E		N	1		626,039.37
3071	4221	D	E			F		DISC					X			E		N	1		-5,303,458.22
3071	4251	D	B			F		DISC					X			E		N	1		383,182.05
3071	4251	D	E			F		DISC					X			E		N	1		-25,957.79
Sub-Total, 3071																					**-4,320,194.59**
3090	4221	D	E			F		DISC								E		N	1		-5,303,458.22
3090	4251	D	E			F		DISC								E		N	1		-25,957.79
Sub-Total, 3090																					**-5,329,416.01**
3100, Memo: Obligated balance, start of year																					========== -173,018.37
3200, Memo: Obligated balance, end of year																					========== -5,120,151.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /15-0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	687,327.52
4020, Disc: Outlays, gross (total)																					========== 687,327.52
4030	4252	D	E			F		DISC					X		E			N			-852,070.40
4040, Disc: Offsets against gross BA and outlays (total)																					========== -852,070.40
4052	4252	D	E			F		DISC					X		E			N			852,070.40
4060, Disc: Additional offsets against BA only (total)																					========== 852,070.40
4080, Disc: Outlays, net																					========== -164,742.88
4190, Outlays, net (disc. and mand.)																					========== -164,742.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		94,031.68
3000	4901	C	B										X		E		N	1		13,980.76
Sub-Total, 3000																				**108,012.44**
3011	4801	C	B										X		E		N	1		-94,031.68
3011	4801	C	E										X		E		N	1		94,031.68
3011	4901	C	B										X		E		N	1		-13,980.76
3011	4901	C	E										X		E		N	1		13,980.76
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		94,031.68
3050	4901	C	E												E		N	1		13,980.76
Sub-Total, 3050																				**108,012.44**
3060	4221	D	B			F		DISC					X		E		N	1		-94,031.68
3060	4251	D	B			F		DISC					X		E		N	1		-13,980.76
Sub-Total, 3060																				**-108,012.44**
3071	4221	D	B			F		DISC					X		E		N	1		94,031.68
3071	4221	D	E			F		DISC					X		E		N	1		-4,340,238.56
3071	4251	D	B			F		DISC					X		E		N	1		13,980.76
3071	4251	D	E			F		DISC					X		E		N	1		-13,980.76
Sub-Total, 3071																				**-4,246,206.88**
3090	4221	D	E			F		DISC							E		N	1		-4,340,238.56
3090	4251	D	E			F		DISC							E		N	1		-13,980.76
Sub-Total, 3090																				**-4,354,219.32**
3200, Memo: Obligated balance, end of year																				========== -4,246,206.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-1,220.85
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,220.85
4052	4972	D	E			X		DISC					X		E		N			1,220.85
4060, Disc: Additional offsets against BA only (total)																				======== 1,220.85
4080, Disc: Outlays, net																				======= -1,220.85
4190, Outlays, net (disc. and mand.)																				======= -1,220.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,542.45
3000	4901	C	B										X		E		N	1		3,694.11
Sub-Total, 3000																				**26,236.56**
3011	4801	C	B										X		E		N	1		-22,542.45
3011	4801	C	E										X		E		N	1		22,542.45
3011	4901	C	B										X		E		N	1		-3,694.11
3011	4901	C	E										X		E		N	1		3,694.11
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		22,542.45
3050	4901	C	E												E		N	1		3,694.11
Sub-Total, 3050																				**26,236.56**
3060	4221	D	B			F		DISC					X		E		N	1		-22,542.45
3060	4251	D	B			F		DISC					X		E		N	1		-3,694.11
Sub-Total, 3060																				**-26,236.56**
3071	4221	D	B			F		DISC					X		E		N	1		22,542.45
3071	4221	D	E			F		DISC					X		E		N	1		-22,542.45
3071	4251	D	B			F		DISC					X		E		N	1		3,694.11
3071	4251	D	E			F		DISC					X		E		N	1		-3,694.11
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,542.45
3090	4251	D	E			F		DISC							E		N	1		-3,694.11
Sub-Total, 3090																				**-26,236.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,874,900.41
0900	4801	C	E										X		U		N	1		1,545,608.73
0900	4901	C	B										X		U		N	1		-623,396.64
0900	4901	C	E										X		U		N	1		508,686.22
0900	4902	C	E					DISC	BAL				X		U		N		N	2,046,195.22
0900	4902	C	E					DISC	NEW				X		U		N		N	3,169,484.24
	Sub-Total, 0900																			**4,771,677.36**

Budgetary Resources

1000	4201	D	B												U		N	1		6,043,907.67
1000	4801	C	B										X		U		N	1		-1,874,900.41
1000	4901	C	B										X		U		N	1		-623,396.64
	Sub-Total, 1000																			**3,545,610.62**
1021	4871	D	E										X		U		N			0.22
1050, Unob Bal: Unobligated balance (total)																				========== 3,545,610.84
1121	4175	D	E	P		F		DISC			14	0120	X		U		N			12,002,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,002,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,002,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,547,610.84
1941	4610	C	E		A										U		N	1		10,775,933.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,874,900.41
3000	4901	C	B										X		U			N	1		623,396.64
Sub-Total, 3000																					**2,498,297.05**
3010	4801	C	B										X		U			N	1		-1,874,900.41
3010	4801	C	E										X		U			N	1		1,545,608.73
3010	4901	C	B										X		U			N	1		-623,396.64
3010	4901	C	E										X		U			N	1		508,686.22
3010	4902	C	E					DISC	BAL				X		U			N		N	2,046,195.22
3010	4902	C	E					DISC	NEW				X		U			N		N	3,169,484.24
Sub-Total, 3010																					**4,771,677.36**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,046,195.22
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,169,484.24
Sub-Total, 3020																					**-5,215,679.46**
3040	4871	D	E										X		U			N			-0.22
3050	4801	C	E												U			N	1		1,545,608.73
3050	4871	D	E												U			N			-0.22
3050	4901	C	E												U			N	1		508,686.22
Sub-Total, 3050																					**2,054,294.73**
3100, Memo: Obligated balance, start of year																					========== 2,498,297.05
3200, Memo: Obligated balance, end of year																					========== 2,054,294.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 12,002,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	3,169,484.24
4011	4902	C	E					DISC	BAL				X			U		N		N	2,046,195.22
4020, Disc: Outlays, gross (total)																					========== 5,215,679.46
4070, Disc: Budget authority, net																					========== 12,002,000.00
4080, Disc: Outlays, net																					========== 5,215,679.46
4180, Budget authority, net (disc. and mand.)																					========== 12,002,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,215,679.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-70,236.49
0900	4901	C	B										X		U		N	1		-1,351.51
0900	4902	C	E					DISC	BAL				X		U		N		N	89,498.00
	Sub-Total, 0900																			**17,910.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		746,923.04
1000	4801	C	B										X		U		N	1		-70,236.49
1000	4901	C	B										X		U		N	1		-1,351.51
	Sub-Total, 1000																			**675,335.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 675,335.04
1120	4175	C	E	P		F		DISC			14	0120	X		U		N			-1,945,884.00
1121	4175	D	E	P		F		DISC			14		X		U		N			2,079,673.00
	1160, BA: Disc: Appropriation (total)																			========== 133,789.00
	1900, Budget authority total (disc. and mand.)																			========== 133,789.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 809,124.04
1941	4610	C	E		A										U		N	1		791,214.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		70,236.49
3000	4901	C	B										X			U		N	1		1,351.51
Sub-Total, 3000																					**71,588.00**
3010	4801	C	B										X			U		N	1		-70,236.49
3010	4901	C	B										X			U		N	1		-1,351.51
3010	4902	C	E					DISC	BAL				X			U		N		N	89,498.00
Sub-Total, 3010																					**17,910.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-89,498.00
3100, Memo: Obligated balance, start of year																					========= 71,588.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 133,789.00
4011 4902 C E DISC BAL X U N N	89,498.00
4020, Disc: Outlays, gross (total)	========= 89,498.00
4070, Disc: Budget authority, net	========== 133,789.00
4080, Disc: Outlays, net	========= 89,498.00
4180, Budget authority, net (disc. and mand.)	========== 133,789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 89,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 73,981,722.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 32,767,187.25

1021, Unob Bal: Recov of prior year unpaid obligations 692,789.46

1050, Unob Bal: Unobligated balance (total) ========== 33,459,976.71

1100, BA: Disc: Appropriation 139,029,000.00

1120, BA: Disc: Approps transferred to other accounts -14,081,673.00

1121, BA: Disc: Approps transferred from other accounts 14,081,673.00

1160, BA: Disc: Appropriation (total) ========== 139,029,000.00

1700, BA: Disc: Spending auth: Collected 2,442,252.40

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,574,888.51

1750, BA: Disc: Spending auth: Total ========== 7,017,140.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 146,046,140.91
1930, Total budgetary resources avail (disc. and mand.)																					========== 179,506,117.62
1940, Unob Bal: Memo: Unob bal expiring																					-3,422,014.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					102,102,380.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,543,657.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,981,722.84
3011, Ob Bal: Obligations incurred: Expired accounts	83,304.27
3020, Ob Bal: Outlays (gross)	-64,434,722.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-692,789.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,915.01
3050, Ob Bal: EOY: Unpaid obligations	51,458,257.84
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,143,470.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				-4,574,888.51
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				-8,566,401.47
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-14,284,760.40
3100, Memo: Obligated balance, start of year																				========== 41,400,187.19
3200, Memo: Obligated balance, end of year																				========== 37,173,497.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,046,140.91
4010, Disc: Outlays from new authority	39,398,963.17
4011, Disc: Outlays from balances	25,035,759.24
4020, Disc: Outlays, gross (total)	========== 64,434,722.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,294,322.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,220.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,295,543.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-4,574,888.51
4052, Disc: Offset, BA: Collection cred to expired accts																					853,291.25
4060, Disc: Additional offsets against BA only (total)																					========== -3,721,597.26
4070, Disc: Budget authority, net																					========== 139,029,000.00
4080, Disc: Outlays, net																					========== 61,139,178.76
4180, Budget authority, net (disc. and mand.)																					========== 139,029,000.00
4190, Outlays, net (disc. and mand.)																					========== 61,139,178.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
GTAS User: Renee May / 505-816-1085 / renee_may@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	86,436,585.68
Budgetary Resources																				
1000	4201	D	B												U		N	2		31,270,086.14
1050, Unob Bal: Unobligated balance (total)																				========== 31,270,086.14
1201	4114	D	E	P				MAND					X		U		N	2		181,130,517.19
1260, BA: Mand: Appropriation (total)																				========== 181,130,517.19
1900, Budget authority total (disc. and mand.)																				========== 181,130,517.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,400,603.33
1941	4510	C	E		A										U		N	2		125,964,017.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
GTAS User: Renee May / 505-816-1085 / renee_may@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	86,436,585.68
3020	4902	C	E					MAND	BAL				X			U		N		N	-86,436,585.68
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 181,130,517.19
4101	4902	C	E					MAND	BAL				X			U		N		N	86,436,585.68
4110	4902	C	E					MAND	BAL				X			U		N		N	86,436,585.68
4160, Mand: Budget authority, net																					========== 181,130,517.19
4170, Mand: Outlays, net																					========== 86,436,585.68
4180, Budget authority, net (disc. and mand.)																					========== 181,130,517.19
4190, Outlays, net (disc. and mand.)																					========== 86,436,585.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
GTAS User: Renee May / 505-816-1085 / renee_may@ost.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			31,270,086.14
5001	1610	D	E			F					20					U		N			125,964,017.65
5010	1620	D	B			X										U		N			504,446,997.78
5010	1621	C	B			X										U		N			-1,686,691.51
Sub-Total, 5010																					**502,760,306.27**
5011	1620	D	E			X										U		N			409,643,104.04
5011	1621	C	E			X										U		N			-1,477,809.21
5011	1622	D	E			X										U		N			7,199.62
Sub-Total, 5011																					**408,172,494.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 86,436,585.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 31,270,086.14

1050, Unob Bal: Unobligated balance (total) ========== 31,270,086.14

1201, BA: Mand: Appropriation (special or trust fund) 181,130,517.19

1260, BA: Mand: Appropriation (total) ========== 181,130,517.19

1900, Budget authority total (disc. and mand.) ========== 181,130,517.19

1930, Total budgetary resources avail (disc. and mand.) ========== 212,400,603.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 125,964,017.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 86,436,585.68

3020, Ob Bal: Outlays (gross) -86,436,585.68

BA & O, Net

4090, Mand: Budget authority, gross ========== 181,130,517.19

4101, Mand: Outlays from balances 86,436,585.68

4110, Mand: Outlays, gross (total) 86,436,585.68

4160, Mand: Budget authority, net ========== 181,130,517.19

4170, Mand: Outlays, net ========== 86,436,585.68

4180, Budget authority, net (disc. and mand.) ========== 181,130,517.19

4190, Outlays, net (disc. and mand.) ========== 86,436,585.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
31,270,086.14

5001, Memo: Invest, EOY: Fed securities: Par value
125,964,017.65

5010, Memo: Invest, SOY: nonFed securities: Market val
502,760,306.27

5011, Memo: Invest, EOY: nonFed securities: Market val
408,172,494.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
GTAS User: Renee May / 505-816-1085 / renee_may@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	42,316,231.21
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,910,079.84
1050, Unob Bal: Unobligated balance (total)																				========== 8,910,079.84
1201	4114	D	E	P				MAND					X		U		N	7		55,287,973.05
1260, BA: Mand: Appropriation (total)																				========== 55,287,973.05
1900, Budget authority total (disc. and mand.)																				========== 55,287,973.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,198,052.89
1941	4510	C	E		A										U		N	7		21,881,821.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
GTAS User: Renee May / 505-816-1085 / renee_may@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	42,316,231.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-42,316,231.21
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 55,287,973.05
4101	4902	C	E					MAND	BAL				X		U		N		N	42,316,231.21
4110	4902	C	E					MAND	BAL				X		U		N		N	42,316,231.21
4160, Mand: Budget authority, net																				========== 55,287,973.05
4170, Mand: Outlays, net																				========== 42,316,231.21
4180, Budget authority, net (disc. and mand.)																				========== 55,287,973.05
4190, Outlays, net (disc. and mand.)																				========== 42,316,231.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
GTAS User: Renee May / 505-816-1085 / renee_may@ost.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			8,910,079.84
5001	1610	D	E			F					20				U		N			21,881,821.68
5010	1620	D	B			X									U		N			130,941,824.66
5010	1621	C	B			X									U		N			-643,091.57
	Sub-Total, 5010																			**130,298,733.09**
5011	1620	D	E			X									U		N			103,461,725.05
5011	1621	C	E			X									U		N			-194,759.59
	Sub-Total, 5011																			**103,266,965.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 42,316,231.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,910,079.84

1050, Unob Bal: Unobligated balance (total) ========== 8,910,079.84

1201, BA: Mand: Appropriation (special or trust fund) 55,287,973.05

1260, BA: Mand: Appropriation (total) ========== 55,287,973.05

1900, Budget authority total (disc. and mand.) ========== 55,287,973.05

1930, Total budgetary resources avail (disc. and mand.) ========== 64,198,052.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,881,821.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	42,316,231.21
3020, Ob Bal: Outlays (gross)	-42,316,231.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 55,287,973.05
4101, Mand: Outlays from balances	42,316,231.21
4110, Mand: Outlays, gross (total)	42,316,231.21
4160, Mand: Budget authority, net	========== 55,287,973.05
4170, Mand: Outlays, net	========== 42,316,231.21
4180, Budget authority, net (disc. and mand.)	========== 55,287,973.05
4190, Outlays, net (disc. and mand.)	========== 42,316,231.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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
8,910,079.84

5001, Memo: Invest, EOY: Fed securities: Par value
21,881,821.68

5010, Memo: Invest, SOY: nonFed securities: Market val
130,298,733.09

5011, Memo: Invest, EOY: nonFed securities: Market val
103,266,965.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,520,275.16
1000	4222	D	B			X		DISC					X		U		N	1		999,592.53
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-51,132.93
Sub-Total, 1000																				**2,468,734.76**
1050, Unob Bal: Unobligated balance (total)																				========== 2,468,734.76
1700	4222	D	B			X		DISC					X		U		N	1		-999,592.53
1700	4222	D	E			X		DISC					X		U		N	1		999,592.53
1700	4266	D	E					DISC					X		U		N			1,184,121.33
Sub-Total, 1700																				**1,184,121.33**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	51,132.93
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-51,132.93
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,184,121.33
1900, Budget authority total (disc. and mand.)																				========== 1,184,121.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,652,856.09
1941	4610	C	E		A										U		N	1		3,652,856.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,184,121.33
4033	4222	D	B			X		DISC					X		U			N	1		999,592.53
4033	4222	D	E			X		DISC					X		U			N	1		-999,592.53
4033	4266	D	E					DISC					X		U			N			-1,184,121.33
Sub-Total, 4033																					**-1,184,121.33**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,184,121.33
4080, Disc: Outlays, net																					========== -1,184,121.33
4190, Outlays, net (disc. and mand.)																					========== -1,184,121.33

Memo Entries

5090	4384	C	B	S			DISC	SEQ	X	U	N	1	N		51,132.93
5092	4384	C	E	S			DISC	SEQ	X	U	N	1	N		51,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,468,734.76
1050, Unob Bal: Unobligated balance (total)	========== 2,468,734.76
1700, BA: Disc: Spending auth: Collected	1,184,121.33
1750, BA: Disc: Spending auth: Total	========== 1,184,121.33
1900, Budget authority total (disc. and mand.)	========== 1,184,121.33
1930, Total budgetary resources avail (disc. and mand.)	========== 3,652,856.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,652,856.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,184,121.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,184,121.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,184,121.33
4080, Disc: Outlays, net	========== -1,184,121.33
4190, Outlays, net (disc. and mand.)	========== -1,184,121.33

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	51,132.93
5092, Memo: Unexp unavail balance, EOY: Offset collect	51,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,165,854.51
0900	4801	C	E										X		U		N	2		3,403,095.93
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-21,224.63
0900	4802	C	E					MAND	BAL				X		U		N	2	N	21,717.26
0900	4901	C	B										X		U		N	2		-460,500.68
0900	4901	C	E										X		U		N	2		579,959.08
0900	4902	C	E					MAND	NEW				X		U		N		N	1,093.69
0900	4902	C	E					MAND	BAL				X		U		N		N	10,424,248.17
	Sub-Total, 0900																			**11,782,534.31**

Budgetary Resources

1000	4201	D	B												U		N	2		20,042,706.55
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-440,107.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-935,567.50
1000	4801	C	B										X		U		N	2		-2,165,854.51
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-21,224.63
1000	4901	C	B										X		U		N	2		-460,500.68
	Sub-Total, 1000																			**16,019,451.73**
1021	4871	D	E										X		U		N			8,705.07
1050, Unob Bal: Unobligated balance (total)																				========== 16,028,156.80
1201	4114	D	E	P				MAND					X		U		N	2		9,561,365.00
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	440,107.50
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-440,107.50
	Sub-Total, 1201																			**9,561,365.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	935,567.50
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-935,567.50
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-650,169.00
1260, BA: Mand: Appropriation (total)																				========== 8,911,196.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 8,911,196.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,939,352.80
1941	4610	C	E		A										U		N	2		13,156,818.49

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,165,854.51
3000	4901	C	B										X		U		N	2		460,500.68
Sub-Total, 3000																				**2,626,355.19**
3010	4801	C	B										X		U		N	2		-2,165,854.51
3010	4801	C	E										X		U		N	2		3,403,095.93
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-21,224.63
3010	4802	C	E					MAND	BAL				X		U		N	2	N	21,717.26
3010	4901	C	B										X		U		N	2		-460,500.68
3010	4901	C	E										X		U		N	2		579,959.08
3010	4902	C	E					MAND	NEW				X		U		N		N	1,093.69
3010	4902	C	E					MAND	BAL				X		U		N		N	10,424,248.17
Sub-Total, 3010																				**11,782,534.31**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	21,224.63
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-21,717.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,424,248.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,093.69
Sub-Total, 3020																				**-10,425,834.49**
3040	4871	D	E										X		U		N			-8,705.07
3050	4801	C	E												U		N	2		3,403,095.93
3050	4871	D	E												U		N			-8,705.07
3050	4901	C	E												U		N	2		579,959.08
Sub-Total, 3050																				**3,974,349.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				2,626,355.19
3200, Memo: Obligated balance, end of year																				3,974,349.94

BA & O, Net

4090, Mand: Budget authority, gross																				8,911,196.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,093.69
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-21,224.63
4101	4802	C	E					MAND	BAL				X		U		N	2	N	21,717.26
4101	4902	C	E					MAND	BAL				X		U		N		N	10,424,248.17
Sub-Total, 4101																				**10,424,740.80**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-21,224.63
4110	4802	C	E					MAND	BAL				X		U		N	2	N	21,717.26
4110	4902	C	E					MAND	NEW				X		U		N		N	1,093.69
4110	4902	C	E					MAND	BAL				X		U		N		N	10,424,248.17
Sub-Total, 4110																				**10,425,834.49**
4160, Mand: Budget authority, net																				8,911,196.00
4170, Mand: Outlays, net																				10,425,834.49
4180, Budget authority, net (disc. and mand.)																				8,911,196.00
4190, Outlays, net (disc. and mand.)																				10,425,834.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 11,782,534.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,019,451.73

1021, Unob Bal: Recov of prior year unpaid obligations 8,705.07

1050, Unob Bal: Unobligated balance (total) ========== 16,028,156.80

1201, BA: Mand: Appropriation (special or trust fund) 9,561,365.00

1232, BA: Mand: New\Unob bal of approps temp reduced -650,169.00

1260, BA: Mand: Appropriation (total) ========== 8,911,196.00

1900, Budget authority total (disc. and mand.) ========== 8,911,196.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,939,352.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,156,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,626,355.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,782,534.31
3020, Ob Bal: Outlays (gross)	-10,425,834.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,705.07
3050, Ob Bal: EOY: Unpaid obligations	3,974,349.94
3100, Memo: Obligated balance, start of year	========== 2,626,355.19
3200, Memo: Obligated balance, end of year	========== 3,974,349.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,911,196.00
4100, Mand: Outlays from new authority	1,093.69
4101, Mand: Outlays from balances	10,424,740.80
4110, Mand: Outlays, gross (total)	10,425,834.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 8,911,196.00
4170, Mand: Outlays, net																					========== 10,425,834.49
4180, Budget authority, net (disc. and mand.)																					========== 8,911,196.00
4190, Outlays, net (disc. and mand.)																					========== 10,425,834.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /16-1114 -000-0
GTAS User: Mark Reuter / 303-969-6630 / mark_d_reuter@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E										X		U		Y	1		-742.78
0900	4902	D	E					DISC	NEW				X		U		Y		N	-825.31
0900	4902	C	E					MAND	NEW				X		U		Y		N	34,483,898.00
Sub-Total, 0900																				**34,482,329.91**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		37,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,000,000.00
1940	4510	C	E		A										U		Y	1		-2,516,000.00
1940	4610	C	E		A										U		Y	1		-1,670.09
Sub-Total, 1940																				**-2,517,670.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /16-1114 -000-0
GTAS User: Mark Reuter / 303-969-6630 / mark_d_reuter@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U		Y	1		-742.78
3010	4902	D	E					DISC		NEW			X		U		Y		N	-825.31
3010	4902	C	E					MAND		NEW			X		U		Y		N	34,483,898.00
Sub-Total, 3010																				**34,482,329.91**
3020	4902	D	E					DISC		NEW			X		U		Y		N	825.31
3020	4902	C	E					MAND		NEW			X		U		Y		N	-34,483,898.00
Sub-Total, 3020																				**-34,483,072.69**
3050	4901	D	E												U		Y	1		-742.78
3200, Memo: Obligated balance, end of year																				========== -742.78

BA & O, Net

4010	4902	D	E					DISC		NEW			X		U		Y		N	-825.31
4020, Disc: Outlays, gross (total)																				========== -825.31
4080, Disc: Outlays, net																				========== -825.31
4090, Mand: Budget authority, gross																				========== 37,000,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	34,483,898.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	34,483,898.00
4160, Mand: Budget authority, net																				========== 37,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /16-1114 -000-0
GTAS User: Mark Reuter / 303-969-6630 / mark_d_reuter@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				34,483,898.00
4180, Budget authority, net (disc. and mand.)																				37,000,000.00
4190, Outlays, net (disc. and mand.)																				34,483,072.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /15-1114 -000-0
GTAS User: Mark Reuter / 303-969-6630 / mark_d_reuter@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		8,000.59
3011	4901	C	B										X		E			N	1		-8,000.59
3011	4901	C	E										X		E			N	1		1,957.55
3011	4902	C	E					DISC	BAL				X		E			N		N	6,189.42
	Sub-Total, 3011																				**146.38**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,189.42
3041	4971	D	E										X		E			N			-1,957.55
3050	4901	C	E												E			N	1		1,957.55
3050	4971	D	E												E			N			-1,957.55
	Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																					======== 8,000.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	6,189.42
4020, Disc: Outlays, gross (total)																					======== 6,189.42
4080, Disc: Outlays, net																					======== 6,189.42
4190, Outlays, net (disc. and mand.)																					======== 6,189.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /13-1114 -000-0
GTAS User: Mark Reuter / 303-969-6630 / mark_d_reuter@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		60.14
3000	4901	C	B										X		E			N	1		9.86
Sub-Total, 3000																					**70.00**
3011	4801	C	B										X		E			N	1		-60.14
3011	4801	C	E										X		E			N	1		60.14
3011	4901	C	B										X		E			N	1		-9.86
3011	4901	C	E										X		E			N	1		9.86
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		60.14
3050	4901	C	E												E			N	1		9.86
Sub-Total, 3050																					**70.00**
3100, Memo: Obligated balance, start of year																					====== 70.00
3200, Memo: Obligated balance, end of year																					====== 70.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 34,482,329.91

Budgetary Resources

1200, BA: Mand: Appropriation 37,000,000.00

1260, BA: Mand: Appropriation (total) ========== 37,000,000.00

1900, Budget authority total (disc. and mand.) ========== 37,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,517,670.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,070.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,482,329.91
3011, Ob Bal: Obligations incurred: Expired accounts	146.38
3020, Ob Bal: Outlays (gross)	-34,489,262.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,957.55
3050, Ob Bal: EOY: Unpaid obligations	-672.78
3100, Memo: Obligated balance, start of year	======== 8,070.59
3200, Memo: Obligated balance, end of year	======== -672.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
GTAS User:

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

4010, Disc: Outlays from new authority	-825.31
4011, Disc: Outlays from balances	6,189.42
4020, Disc: Outlays, gross (total)	======== 5,364.11
4080, Disc: Outlays, net	======== 5,364.11
4090, Mand: Budget authority, gross	========== 37,000,000.00
4100, Mand: Outlays from new authority	34,483,898.00
4110, Mand: Outlays, gross (total)	34,483,898.00
4160, Mand: Budget authority, net	========== 37,000,000.00
4170, Mand: Outlays, net	========== 34,483,898.00
4180, Budget authority, net (disc. and mand.)	========== 37,000,000.00
4190, Outlays, net (disc. and mand.)	========== 34,489,262.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-407,180.82
0900	4801	C	B										X		U		N	1		-120,274.19
0900	4801	C	E										X		U		N	1		95,976.67
0900	4801	C	E										X		U		N	1		382,515.20
0900	4901	C	B										X		U		N	1		-85,593.99
0900	4901	C	B										X		U		N	1		-19,391.02
0900	4901	C	E										X		U		N	1		82,409.54
0900	4901	C	E										X		U		N	1		15,409.30
0900	4902	C	E					DISC	NEW				X		U		N		N	9,943.39
0900	4902	C	E					DISC	BAL				X		U		N		N	28,281.29
0900	4902	C	E					DISC	BAL				X		U		N		N	138,811.50
0900	4902	C	E					DISC	NEW				X		U		N		N	924,949.55
	Sub-Total, 0900																			**1,045,856.42**

Budgetary Resources

1000	4201	D	B												U		N	1		6,827,002.15
1000	4801	C	B										X		U		N	1		-407,180.82
1000	4801	C	B										X		U		N	1		-120,274.19
1000	4901	C	B										X		U		N	1		-19,391.02
1000	4901	C	B										X		U		N	1		-85,593.99
	Sub-Total, 1000																			**6,194,562.13**
1010	4176	C	E	P		F					14	1121	X		U		N			-292,352.88
1010	4176	C	E	S		F					14	1121	X		U		N			-5,668,528.04
	Sub-Total, 1010																			**-5,960,880.92**
1021	4871	D	E										X		U		N			74,620.86
1050, Unob Bal: Unobligated balance (total)																				========== 308,302.07
1100	4119	D	E	P				DISC					X	X	U		N	1		10,010,000.00
1120	4175	C	E	P		F		DISC			14	1121	X		U		N			-7,042,783.78
1160, BA: Disc: Appropriation (total)																				========== 2,967,216.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E					DISC					X		U		N			8,712,175.95
1710	4175	C	E	S		F		DISC			14	1121	X		U		N			-6,090,719.77
1750, BA: Disc: Spending auth: Total																				========== 2,621,456.18
1900, Budget authority total (disc. and mand.)																				========== 5,588,672.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,896,974.47
1941	4510	C	E		A										U		N	1		323,067.22
1941	4610	C	E		A										U		N	1		1,692,543.36
1941	4610	C	E		A										U		N	1		2,825,191.95
1941	4700	C	E		A										U		N	1		10,315.52
Sub-Total, 1941																				**4,851,118.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		407,180.82
3000	4801	C	B										X		U		N	1		120,274.19
3000	4901	C	B										X		U		N	1		19,391.02
3000	4901	C	B										X		U		N	1		85,593.99
Sub-Total, 3000																				**632,440.02**
3010	4801	C	B										X		U		N	1		-120,274.19
3010	4801	C	B										X		U		N	1		-407,180.82
3010	4801	C	E										X		U		N	1		95,976.67
3010	4801	C	E										X		U		N	1		382,515.20
3010	4901	C	B										X		U		N	1		-19,391.02
3010	4901	C	B										X		U		N	1		-85,593.99
3010	4901	C	E										X		U		N	1		15,409.30
3010	4901	C	E										X		U		N	1		82,409.54
3010	4902	C	E					DISC		NEW			X		U		N		N	9,943.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	924,949.55
3010	4902	C	E					DISC	BAL				X		U		N		N	28,281.29
3010	4902	C	E					DISC	BAL				X		U		N		N	138,811.50
Sub-Total, 3010																				**1,045,856.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,943.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-138,811.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-924,949.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,281.29
Sub-Total, 3020																				**-1,101,985.73**
3040	4871	D	E										X		U		N			-74,620.86
3050	4801	C	E												U		N	1		95,976.67
3050	4801	C	E												U		N	1		382,515.20
3050	4871	D	E												U		N			-74,620.86
3050	4901	C	E												U		N	1		15,409.30
3050	4901	C	E												U		N	1		82,409.54
Sub-Total, 3050																				**501,689.85**

3100, Memo: Obligated balance, start of year ==========
632,440.02

3200, Memo: Obligated balance, end of year ==========
501,689.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,588,672.40
4010	4902	C	E					DISC		NEW			X		U		N		N	9,943.39
4010	4902	C	E					DISC		NEW			X		U		N		N	924,949.55
Sub-Total, 4010																				**934,892.94**
4011	4902	C	E					DISC		BAL			X		U		N		N	138,811.50
4011	4902	C	E					DISC		BAL			X		U		N		N	28,281.29
Sub-Total, 4011																				**167,092.79**
4020, Disc: Outlays, gross (total)																				========== 1,101,985.73
4033	4266	D	E					DISC					X		U		N			-8,712,175.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,712,175.95
4070, Disc: Budget authority, net																				========== -3,123,503.55
4080, Disc: Outlays, net																				========== -7,610,190.22
4180, Budget authority, net (disc. and mand.)																				========== -3,123,503.55
4190, Outlays, net (disc. and mand.)																				========== -7,610,190.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		153,453.60
0900	4801	C	B										X		U		N	1		-153,453.60
0900	4801	C	E										X		U		N	1		153,453.60
0900	4801	D	E										X		U		N	1		-153,453.60
0900	4901	C	B										X		U		N	1		-12,317.95
0900	4901	D	B										X		U		N	1		11,919.33
0900	4901	D	E										X		U		N	1		-11,795.98
0900	4901	C	E										X		U		N	1		12,317.95
0900	4902	D	E					DISC	BAL				X		U		N		N	-495,214.43
0900	4902	C	E					DISC	BAL				X		U		N		N	512,358.58
Sub-Total, 0900																				**17,267.50**

Budgetary Resources

1000	4201	D	B												U		N	1		269,459.79
1000	4801	D	B										X		U		N	1		153,453.60
1000	4801	C	B										X		U		N	1		-153,453.60
1000	4901	D	B										X		U		N	1		11,919.33
1000	4901	C	B										X		U		N	1		-12,317.95
Sub-Total, 1000																				**269,061.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				269,061.17
1120	4175	C	E	P		F		DISC			14	1121	X		U		N			-15,000.00
1121	4175	D	E	P		F		DISC			14		X		U		N			15,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				269,061.17
1941	4610	C	E		A										U		N	1		236,995.92
1941	4610	C	E		A										U		N	1		14,797.75
1941	4700	C	E		A										U		N	1		175,747.49
1941	4700	D	E		A										U		N	1		-175,747.49
Sub-Total, 1941																				**251,793.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-153,453.60
3000	4801	C	B										X		U		N	1		153,453.60
3000	4901	D	B										X		U		N	1		-11,919.33
3000	4901	C	B										X		U		N	1		12,317.95
Sub-Total, 3000																				**398.62**
3010	4801	D	B										X		U		N	1		153,453.60
3010	4801	C	B										X		U		N	1		-153,453.60
3010	4801	C	E										X		U		N	1		153,453.60
3010	4801	D	E										X		U		N	1		-153,453.60
3010	4901	D	B										X		U		N	1		11,919.33
3010	4901	C	B										X		U		N	1		-12,317.95
3010	4901	D	E										X		U		N	1		-11,795.98
3010	4901	C	E										X		U		N	1		12,317.95
3010	4902	C	E					DISC	BAL				X		U		N		N	512,358.58
3010	4902	D	E					DISC	BAL				X		U		N		N	-495,214.43
Sub-Total, 3010																				**17,267.50**
3020	4902	D	E					DISC	BAL				X		U		N		N	495,214.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-512,358.58
Sub-Total, 3020																				**-17,144.15**
3050	4801	C	E												U		N	1		153,453.60
3050	4801	D	E												U		N	1		-153,453.60
3050	4901	C	E												U		N	1		12,317.95
3050	4901	D	E												U		N	1		-11,795.98
Sub-Total, 3050																				**521.97**
3100, Memo: Obligated balance, start of year																				====== 398.62
3200, Memo: Obligated balance, end of year																				====== 521.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		U			N		N	-495,214.43
4011	4902	C	E					DISC	BAL				X		U			N		N	512,358.58
Sub-Total, 4011																					**17,144.15**
4020, Disc: Outlays, gross (total)																					========= 17,144.15
4080, Disc: Outlays, net																					========= 17,144.15
4190, Outlays, net (disc. and mand.)																					========= 17,144.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,009.73
0900	4901	C	B										X		U		N	1		-1,749.65
0900	4901	C	E										X		U		N	1		256.03
0900	4901	C	E										X		U		N	1		1,269.67
0900	4902	C	E					DISC	BAL				X		U		N		N	34,201.27
0900	4902	C	E					DISC	BAL				X		U		N		N	111,429.85
Sub-Total, 0900																				**147,416.90**

Budgetary Resources

1000	4201	D	B												U		N	1		243,102.63
1000	4901	C	B										X		U		N	1		-1,749.65
Sub-Total, 1000																				**241,352.98**

1050, Unob Bal: Unobligated balance (total) ==========
241,352.98

1930, Total budgetary resources avail (disc. and mand.) ==========
241,352.98

1941	4610	C	E		A										U		N	1		9,419.26
1941	4610	C	E		A										U		N	1		80,446.82
1941	4700	C	E		A										U		N	1		4,070.00
Sub-Total, 1941																				**93,936.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		1,749.65
3010	4801	C	E										X		U		N	1		2,009.73
3010	4901	C	B										X		U		N	1		-1,749.65
3010	4901	C	E										X		U		N	1		256.03
3010	4901	C	E										X		U		N	1		1,269.67
3010	4902	C	E					DISC	BAL				X		U		N		N	34,201.27
3010	4902	C	E					DISC	BAL				X		U		N		N	111,429.85
Sub-Total, 3010																				**147,416.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,201.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-111,429.85
Sub-Total, 3020																				**-145,631.12**
3050	4801	C	E												U		N	1		2,009.73
3050	4901	C	E												U		N	1		1,269.67
3050	4901	C	E												U		N	1		256.03
Sub-Total, 3050																				**3,535.43**
3100, Memo: Obligated balance, start of year																				======== 1,749.65
3200, Memo: Obligated balance, end of year																				======== 3,535.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
GTAS User: William Wilde / 703-648-7667 / wwilde@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	34,201.27
4011	4902	C	E					DISC	BAL				X		U		N		N	111,429.85
Sub-Total, 4011																				**145,631.12**
4020, Disc: Outlays, gross (total)																				========== 145,631.12
4080, Disc: Outlays, net																				========== 145,631.12
4190, Outlays, net (disc. and mand.)																				========== 145,631.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,049,824.89
0900	4801	C	B										X		U		N	1		-2,594,504.76
0900	4801	C	E										X		U		N	1		2,191,902.16
0900	4801	C	E										X		U		N	1		1,202,623.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-876,017.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-405,131.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	876,017.71
0900	4802	C	E					DISC	BAL				X		U		N	1	N	405,131.29
0900	4901	C	B										X		U		N	1		-941,067.04
0900	4901	C	B										X		U		N	1		-376,255.19
0900	4901	C	E										X		U		N	1		967,742.74
0900	4901	C	E										X		U		N	1		475,809.93
0900	4902	C	E					DISC	NEW				X		U		N		N	1,232.85
0900	4902	C	E					DISC	BAL				X		U		N		N	379,755.89
0900	4902	C	E					DISC	BAL				X		U		N		N	2,252,372.62
Sub-Total, 0900																				**2,509,787.83**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,333,543.99
1000	4801	C	B										X		U		N	1		-1,049,824.89
1000	4801	C	B										X		U		N	1		-2,594,504.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-405,131.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-876,017.71
1000	4901	C	B										X		U		N	1		-941,067.04
1000	4901	C	B										X		U		N	1		-376,255.19
Sub-Total, 1000																				**9,090,743.11**
1011	4176	D	E	P		F					14	1121	X		U		N			2,019,734.77
1011	4176	D	E	P		F					14		X		U		N			3,676,146.15
Sub-Total, 1011																				**5,695,880.92**
1021	4871	D	E										X		U		N			287,405.63
1050, Unob Bal: Unobligated balance (total)																				========== 15,074,029.66
1120	4175	C	E	P		F		DISC			14	1121	X		U		N			-9,703,746.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			14		X		U		N			12,429,161.29
1160, BA: Disc: Appropriation (total)																				========== 2,725,414.55
1900, Budget authority total (disc. and mand.)																				========== 2,725,414.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,799,444.21
1941	4610	C	E		A										U		N	1		10,409,036.64
1941	4610	C	E		A										U		N	1		4,452,328.39
1941	4700	C	E		A										U		N	1		428,291.35
Sub-Total, 1941																				**15,289,656.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,049,824.89
3000	4801	C	B										X		U		N	1		2,594,504.76
3000	4901	C	B										X		U		N	1		941,067.04
3000	4901	C	B										X		U		N	1		376,255.19
Sub-Total, 3000																				**4,961,651.88**
3010	4801	C	B										X		U		N	1		-1,049,824.89
3010	4801	C	B										X		U		N	1		-2,594,504.76
3010	4801	C	E										X		U		N	1		2,191,902.16
3010	4801	C	E										X		U		N	1		1,202,623.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-405,131.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-876,017.71
3010	4802	C	E					DISC	BAL				X		U		N	1	N	876,017.71
3010	4802	C	E					DISC	BAL				X		U		N	1	N	405,131.29
3010	4901	C	B										X		U		N	1		-941,067.04
3010	4901	C	B										X		U		N	1		-376,255.19
3010	4901	C	E										X		U		N	1		967,742.74
3010	4901	C	E										X		U		N	1		475,809.93
3010	4902	C	E					DISC	NEW				X		U		N		N	1,232.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,252,372.62
3010	4902	C	E					DISC	BAL				X		U		N		N	379,755.89
Sub-Total, 3010																				**2,509,787.83**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	405,131.29
3020	4802	C	B					DISC	BAL				X		U		N	1	N	876,017.71
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-876,017.71
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-405,131.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,232.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,252,372.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-379,755.89
Sub-Total, 3020																				**-2,633,361.36**
3040	4871	D	E										X		U		N			-287,405.63
3050	4801	C	E												U		N	1		1,202,623.52
3050	4801	C	E												U		N	1		2,191,902.16
3050	4871	D	E												U		N			-287,405.63
3050	4901	C	E												U		N	1		967,742.74
3050	4901	C	E												U		N	1		475,809.93
Sub-Total, 3050																				**4,550,672.72**
3100, Memo: Obligated balance, start of year																				========== 4,961,651.88
3200, Memo: Obligated balance, end of year																				========== 4,550,672.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,725,414.55
4010	4902	C	E					DISC	NEW				X		U		N		N	1,232.85
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-405,131.29
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-876,017.71
4011	4802	C	E					DISC	BAL				X		U		N	1	N	876,017.71
4011	4802	C	E					DISC	BAL				X		U		N	1	N	405,131.29
4011	4902	C	E					DISC	BAL				X		U		N		N	379,755.89
4011	4902	C	E					DISC	BAL				X		U		N		N	2,252,372.62
Sub-Total, 4011																				**2,632,128.51**
4020, Disc: Outlays, gross (total)																				========== 2,633,361.36
4070, Disc: Budget authority, net																				========== 2,725,414.55
4080, Disc: Outlays, net																				========== 2,633,361.36
4180, Budget authority, net (disc. and mand.)																				========== 2,725,414.55
4190, Outlays, net (disc. and mand.)																				========== 2,633,361.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,380,235.27
0900	4801	C	B										X		U		N	1		-3,247,828.37
0900	4801	C	E										X		U		N	1		421,036.56
0900	4801	C	E										X		U		N	1		3,615,603.37
0900	4901	C	B										X		U		N	1		-6,204.63
0900	4901	C	B										X		U		N	1		-386,929.77
0900	4901	C	E										X		U		N	1		15,208.73
0900	4901	C	E										X		U		N	1		47,005.04
0900	4902	C	E					DISC	NEW				X		U		N		N	1,243.76
0900	4902	C	E					DISC	NEW				X		U		N		N	9,110.91
0900	4902	C	E					DISC	BAL				X		U		N		N	340,808.04
0900	4902	C	E					DISC	BAL				X		U		N		N	2,432,116.33
Sub-Total, 0900																				**860,934.70**

Budgetary Resources

1000	4201	D	B												U		N	1		9,319,830.70
1000	4801	C	B										X		U		N	1		-2,380,235.27
1000	4801	C	B										X		U		N	1		-3,247,828.37
1000	4901	C	B										X		U		N	1		-6,204.63
1000	4901	C	B										X		U		N	1		-386,929.77
Sub-Total, 1000																				**3,298,632.66**
1021	4871	D	E										X		U		N			28,514.12
1050, Unob Bal: Unobligated balance (total)																				========== 3,327,146.78
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			5,881,384.00
1160, BA: Disc: Appropriation (total)																				========== 5,881,384.00
1900, Budget authority total (disc. and mand.)																				========== 5,881,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 9,208,530.78
1941	4610	C	E		A										U		N	1		1,053,522.25
1941	4610	C	E		A										U		N	1		7,291,073.83
1941	4700	C	E		A										U		N	1		3,000.00
Sub-Total, 1941																				**8,347,596.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,380,235.27
3000	4801	C	B										X		U		N	1		3,247,828.37
3000	4901	C	B										X		U		N	1		6,204.63
3000	4901	C	B										X		U		N	1		386,929.77
Sub-Total, 3000																				**6,021,198.04**
3010	4801	C	B										X		U		N	1		-2,380,235.27
3010	4801	C	B										X		U		N	1		-3,247,828.37
3010	4801	C	E										X		U		N	1		421,036.56
3010	4801	C	E										X		U		N	1		3,615,603.37
3010	4901	C	B										X		U		N	1		-6,204.63
3010	4901	C	B										X		U		N	1		-386,929.77
3010	4901	C	E										X		U		N	1		15,208.73
3010	4901	C	E										X		U		N	1		47,005.04
3010	4902	C	E					DISC	NEW				X		U		N		N	1,243.76
3010	4902	C	E					DISC	BAL				X		U		N		N	340,808.04
3010	4902	C	E					DISC	BAL				X		U		N		N	2,432,116.33
3010	4902	C	E					DISC	NEW				X		U		N		N	9,110.91
Sub-Total, 3010																				**860,934.70**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,243.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-340,808.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,432,116.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,110.91
Sub-Total, 3020																				**-2,783,279.04**
3040	4871	D	E										X		U		N			-28,514.12
3050	4801	C	E												U		N	1		421,036.56
3050	4801	C	E												U		N	1		3,615,603.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-28,514.12
3050	4901	C	E												U		N	1		15,208.73
3050	4901	C	E												U		N	1		47,005.04
	Sub-Total, 3050																			**4,070,339.58**

3100, Memo: Obligated balance, start of year ========== 6,021,198.04

3200, Memo: Obligated balance, end of year ========== 4,070,339.58

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,881,384.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,243.76
4010	4902	C	E					DISC	NEW				X		U		N		N	9,110.91
	Sub-Total, 4010																			**10,354.67**
4011	4902	C	E					DISC	BAL				X		U		N		N	340,808.04
4011	4902	C	E					DISC	BAL				X		U		N		N	2,432,116.33
	Sub-Total, 4011																			**2,772,924.37**

4020, Disc: Outlays, gross (total) ========== 2,783,279.04

4070, Disc: Budget authority, net ========== 5,881,384.00

4080, Disc: Outlays, net ========== 2,783,279.04

4180, Budget authority, net (disc. and mand.) ========== 5,881,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,783,279.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,645,163.03
0900	4801	C	B										X		U		N	1		-2,714,073.29
0900	4801	C	E										X		U		N	1		315,925.81
0900	4801	C	E										X		U		N	1		967,119.09
0900	4901	C	B										X		U		N	1		-523,482.27
0900	4901	C	B										X		U		N	1		-699,332.10
0900	4901	C	E										X		U		N	1		153,862.11
0900	4901	C	E										X		U		N	1		70,870.69
0900	4902	C	E					DISC		NEW			X		U		N		N	26,502.35
0900	4902	C	E					DISC		BAL			X		U		N		N	3,085,900.89
0900	4902	C	E					DISC		BAL			X		U		N		N	4,303,834.68
Sub-Total, 0900																				**1,341,964.93**

Budgetary Resources

1000	4201	D	B												U		N	1		11,745,625.11
1000	4801	C	B										X		U		N	1		-2,714,073.29
1000	4801	C	B										X		U		N	1		-3,645,163.03
1000	4901	C	B										X		U		N	1		-523,482.27
1000	4901	C	B										X		U		N	1		-699,332.10
Sub-Total, 1000																				**4,163,574.42**
1011	4176	D	E	P		F					14	1121	X		U		N			265,000.00
1021	4871	D	E										X		U		N			243,000.44
1050, Unob Bal: Unobligated balance (total)																				========== 4,671,574.86
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			4,329,580.00
1160, BA: Disc: Appropriation (total)																				========== 4,329,580.00
1900, Budget authority total (disc. and mand.)																				========== 4,329,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 9,001,154.86
1941	4610	C	E		A										U		N	1		1,698,985.83
1941	4610	C	E		A										U		N	1		5,626,733.40
1941	4700	C	E		A										U		N	1		333,470.70
Sub-Total, 1941																				**7,659,189.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,645,163.03
3000	4801	C	B										X		U		N	1		2,714,073.29
3000	4901	C	B										X		U		N	1		699,332.10
3000	4901	C	B										X		U		N	1		523,482.27
Sub-Total, 3000																				**7,582,050.69**
3010	4801	C	B										X		U		N	1		-2,714,073.29
3010	4801	C	B										X		U		N	1		-3,645,163.03
3010	4801	C	E										X		U		N	1		315,925.81
3010	4801	C	E										X		U		N	1		967,119.09
3010	4901	C	B										X		U		N	1		-523,482.27
3010	4901	C	B										X		U		N	1		-699,332.10
3010	4901	C	E										X		U		N	1		70,870.69
3010	4901	C	E										X		U		N	1		153,862.11
3010	4902	C	E					DISC	NEW				X		U		N		N	26,502.35
3010	4902	C	E					DISC	BAL				X		U		N		N	3,085,900.89
3010	4902	C	E					DISC	BAL				X		U		N		N	4,303,834.68
Sub-Total, 3010																				**1,341,964.93**
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,502.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,085,900.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,303,834.68
Sub-Total, 3020																				**-7,416,237.92**
3040	4871	D	E										X		U		N			-243,000.44
3050	4801	C	E												U		N	1		315,925.81
3050	4801	C	E												U		N	1		967,119.09
3050	4871	D	E												U		N			-243,000.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		70,870.69
3050	4901	C	E												U		N	1		153,862.11
	Sub-Total, 3050																			**1,264,777.26**

3100, Memo: Obligated balance, start of year ========== 7,582,050.69

3200, Memo: Obligated balance, end of year ========== 1,264,777.26

BA & O, Net

4000, Disc: Budget authority, gross ========== 4,329,580.00

4010	4902	C	E					DISC	NEW				X		U		N		N	26,502.35
4011	4902	C	E					DISC	BAL				X		U		N		N	3,085,900.89
4011	4902	C	E					DISC	BAL				X		U		N		N	4,303,834.68
	Sub-Total, 4011																			**7,389,735.57**

4020, Disc: Outlays, gross (total) ========== 7,416,237.92

4070, Disc: Budget authority, net ========== 4,329,580.00

4080, Disc: Outlays, net ========== 7,416,237.92

4180, Budget authority, net (disc. and mand.) ========== 4,329,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
GTAS User: Wanda Carpenter / 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 7,416,237.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-15,050.40
0900	4801	C	E										X		U		N	1		57,504.71
0900	4901	C	B										X		U		N	1		-537.76
0900	4901	C	E										X		U		N	1		3,197.80
0900	4902	C	E					DISC	NEW				X		U		N		N	5,456.96
0900	4902	C	E					DISC	BAL				X		U		N		N	25,577.09
	Sub-Total, 0900																			**76,148.40**
Budgetary Resources																				
1000	4201	D	B												U		N	1		322,798.03
1000	4801	C	B										X		U		N	1		-15,050.40
1000	4901	C	B										X		U		N	1		-537.76
	Sub-Total, 1000																			**307,209.87**
1010	4176	C	E	P		F					14	1121	X		U		N			-199,217.00
1011	4176	D	E	P		F					14		X		U		N			199,217.00
1050, Unob Bal: Unobligated balance (total)																				========== 307,209.87
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			197,125.00
1160, BA: Disc: Appropriation (total)																				========== 197,125.00
1900, Budget authority total (disc. and mand.)																				========== 197,125.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 504,334.87
1941	4610	C	E		A										U		N	1		428,186.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		15,050.40
3000	4901	C	B										X		U		N	1		537.76
Sub-Total, 3000																				**15,588.16**
3010	4801	C	B										X		U		N	1		-15,050.40
3010	4801	C	E										X		U		N	1		57,504.71
3010	4901	C	B										X		U		N	1		-537.76
3010	4901	C	E										X		U		N	1		3,197.80
3010	4902	C	E					DISC	NEW				X		U		N		N	5,456.96
3010	4902	C	E					DISC	BAL				X		U		N		N	25,577.09
Sub-Total, 3010																				**76,148.40**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,456.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,577.09
Sub-Total, 3020																				**-31,034.05**
3050	4801	C	E												U		N	1		57,504.71
3050	4901	C	E												U		N	1		3,197.80
Sub-Total, 3050																				**60,702.51**
3100, Memo: Obligated balance, start of year																				========= 15,588.16
3200, Memo: Obligated balance, end of year																				========= 60,702.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 197,125.00
4010	4902	C	E					DISC	NEW				X			U		N		N	5,456.96
4011	4902	C	E					DISC	BAL				X			U		N		N	25,577.09
4020, Disc: Outlays, gross (total)																					========= 31,034.05
4070, Disc: Budget authority, net																					========== 197,125.00
4080, Disc: Outlays, net																					========= 31,034.05
4180, Budget authority, net (disc. and mand.)																					========== 197,125.00
4190, Outlays, net (disc. and mand.)																					========= 31,034.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 5,999,376.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,565,136.34

1010, Unob Bal: Transferred to other accounts -6,160,097.92

1011, Unob Bal: Transferred from other accounts 6,160,097.92

1021, Unob Bal: Recov of prior year unpaid obligations 633,541.05

1050, Unob Bal: Unobligated balance (total) ========== 24,198,677.39

1100, BA: Disc: Appropriation 10,010,000.00

1120, BA: Disc: Approps transferred to other accounts -16,761,530.52

1121, BA: Disc: Approps transferred from other accounts 22,852,250.29

1160, BA: Disc: Appropriation (total) ========== 16,100,719.77

1700, BA: Disc: Spending auth: Collected 8,712,175.95

1710, BA: Disc: Spending auth: Trans to other accounts -6,090,719.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					2,621,456.18
1900, Budget authority total (disc. and mand.)																					18,722,175.95
1930, Total budgetary resources avail (disc. and mand.)																					42,920,853.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					36,921,476.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,215,077.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,999,376.68
3020, Ob Bal: Outlays (gross)	-14,128,673.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-633,541.05
3050, Ob Bal: EOY: Unpaid obligations	10,452,239.32
3100, Memo: Obligated balance, start of year	19,215,077.06
3200, Memo: Obligated balance, end of year	10,452,239.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 18,722,175.95
4010, Disc: Outlays from new authority	978,439.77
4011, Disc: Outlays from balances	13,150,233.60
4020, Disc: Outlays, gross (total)	========== 14,128,673.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,712,175.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,712,175.95
4070, Disc: Budget authority, net	========== 10,010,000.00
4080, Disc: Outlays, net	========== 5,416,497.42
4180, Budget authority, net (disc. and mand.)	========== 10,010,000.00
4190, Outlays, net (disc. and mand.)	========== 5,416,497.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-345,664.08
0900	4801	C	E										X			U		N	1		335,399.45
0900	4901	C	B										X			U		N	1		-56,397.08
0900	4901	C	E										X			U		N	1		126,989.38
0900	4902	C	E					DISC	BAL				X			U		N		N	364,187.53
0900	4902	C	E					DISC	NEW				X			U		N		N	948,444.64
Sub-Total, 0900																					**1,372,959.84**

Budgetary Resources

1000	4201	D	B													U		N	1		3,830,219.76
1000	4801	C	B										X			U		N	1		-345,664.08
1000	4901	C	B										X			U		N	1		-56,397.08
Sub-Total, 1000																					**3,428,158.60**
1010	4176	C	E	P		F					14	1618	X			U		N			-1,005,777.85
1050, Unob Bal: Unobligated balance (total)																					========== 2,422,380.75
1100	4119	D	E	P				DISC					X		X	U		N	1		7,767,000.00
1120	4175	C	E	P		F		DISC			14	1618	X			U		N			-2,955,526.00
1160, BA: Disc: Appropriation (total)																					========== 4,811,474.00
1900, Budget authority total (disc. and mand.)																					========== 4,811,474.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,233,854.75
1941	4610	C	E		A											U		N	1		5,761,165.03
1941	4700	C	E		A											U		N	1		99,729.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**5,860,894.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		345,664.08
3000	4901	C	B										X		U		N	1		56,397.08
	Sub-Total, 3000																			**402,061.16**
3010	4801	C	B										X		U		N	1		-345,664.08
3010	4801	C	E										X		U		N	1		335,399.45
3010	4901	C	B										X		U		N	1		-56,397.08
3010	4901	C	E										X		U		N	1		126,989.38
3010	4902	C	E					DISC	BAL				X		U		N		N	364,187.53
3010	4902	C	E					DISC	NEW				X		U		N		N	948,444.64
	Sub-Total, 3010																			**1,372,959.84**
3020	4902	C	E					DISC	BAL				X		U		N		N	-364,187.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-948,444.64
	Sub-Total, 3020																			**-1,312,632.17**
3050	4801	C	E												U		N	1		335,399.45
3050	4901	C	E												U		N	1		126,989.38
	Sub-Total, 3050																			**462,388.83**
	3100, Memo: Obligated balance, start of year																			========== 402,061.16
	3200, Memo: Obligated balance, end of year																			========== 462,388.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,811,474.00
4010	4902	C	E					DISC	NEW				X		U		N		N	948,444.64
4011	4902	C	E					DISC	BAL				X		U		N		N	364,187.53
4020, Disc: Outlays, gross (total)																				========== 1,312,632.17
4070, Disc: Budget authority, net																				========== 4,811,474.00
4080, Disc: Outlays, net																				========== 1,312,632.17
4180, Budget authority, net (disc. and mand.)																				========== 4,811,474.00
4190, Outlays, net (disc. and mand.)																				========== 1,312,632.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-538,508.54
0900	4801	C	E										X		U		N	2		249,345.60
0900	4901	C	B										X		U		N	2		-65,418.34
0900	4901	C	E										X		U		N	2		17,903.73
0900	4902	C	E					MAND	BAL				X		U		N		N	13,630,030.59
0900	4902	C	E					MAND	NEW				X		U		N		N	673,034.86
	Sub-Total, 0900																			**13,966,387.90**
Budgetary Resources																				
1000	4201	D	B												U		N	2		667,617,303.24
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-576,000.00
1000	4801	C	B										X		U		N	2		-538,508.54
1000	4901	C	B										X		U		N	2		-65,418.34
	Sub-Total, 1000																			**666,437,376.36**
1010	4176	C	E	P		F					14	5198	X		U		N			-10,514,421.70
1010	4190	C	E	P		F					13	4316	X		U		N			-2,366,456.98
1010	4190	C	E	P		F					12	5215	X		U		N			-1,609,355.32
	Sub-Total, 1010																			**-14,490,234.00**
1020	4384	D	E	P				MAND		SEQ			P		U		N	2	N	138,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 652,085,142.36
1201	4114	D	E	P				MAND					X		U		N	2		30,677,309.23
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	576,000.00
1220	4170	C	E	P		F		MAND			13	4316	X		U		N			-3,068,973.00
1220	4175	C	E	P		F		MAND			14	5198	X		U		N			-2,693,495.92
	Sub-Total, 1220																			**-5,762,468.92**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-476,000.00
1260, BA: Mand: Appropriation (total)																				========== 25,014,840.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 25,014,840.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 677,099,982.67
1941	4450	C	E												U		N	2		138,000.00
1941	4610	C	E		A										U		N	2		662,995,594.77
Sub-Total, 1941																				**663,133,594.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		538,508.54
3000	4901	C	B										X		U		N	2		65,418.34
Sub-Total, 3000																				**603,926.88**
3010	4801	C	B										X		U		N	2		-538,508.54
3010	4801	C	E										X		U		N	2		249,345.60
3010	4901	C	B										X		U		N	2		-65,418.34
3010	4901	C	E										X		U		N	2		17,903.73
3010	4902	C	E					MAND	BAL				X		U		N		N	13,630,030.59
3010	4902	C	E					MAND	NEW				X		U		N		N	673,034.86
Sub-Total, 3010																				**13,966,387.90**
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,630,030.59
3020	4902	C	E					MAND	NEW				X		U		N		N	-673,034.86
Sub-Total, 3020																				**-14,303,065.45**
3050	4801	C	E												U		N	2		249,345.60
3050	4901	C	E												U		N	2		17,903.73
Sub-Total, 3050																				**267,249.33**
3100, Memo: Obligated balance, start of year																				========== 603,926.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 267,249.33

BA & O, Net

4090, Mand: Budget authority, gross																				========== 25,014,840.31
4100	4902	C	E					MAND	NEW				X		U		N		N	673,034.86
4101	4902	C	E					MAND	BAL				X		U		N		N	13,630,030.59
4110	4902	C	E					MAND	BAL				X		U		N		N	13,630,030.59
4110	4902	C	E					MAND	NEW				X		U		N		N	673,034.86
Sub-Total, 4110																				**14,303,065.45**
4160, Mand: Budget authority, net																				========== 25,014,840.31
4170, Mand: Outlays, net																				========== 14,303,065.45
4180, Budget authority, net (disc. and mand.)																				========== 25,014,840.31
4190, Outlays, net (disc. and mand.)																				========== 14,303,065.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
GTAS User: ANNE VINYARD / 303-969-7249 / anne_vinyard@nbc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			497,084,953.89
5000	1610	C	B			F					20	0500				U		N			-270,107,558.55
Sub-Total, 5000																					**226,977,395.34**
5001	1610	D	E			F					20					U		N			497,084,953.89
5001	1610	D	E			F					20	0500				U		N			164,242,302.92
Sub-Total, 5001																					**661,327,256.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,030.50
0900	4901	C	E										X		U		N	1		208.84
0900	4902	C	E					DISC	BAL				X		U		N		N	19,447.04
Sub-Total, 0900																				**18,625.38**
Budgetary Resources																				
1000	4201	D	B												U		N	1		113,815.35
1000	4901	C	B										X		U		N	1		-1,030.50
Sub-Total, 1000																				**112,784.85**
1011	4176	D	E	P		F					14	1618	X		U		N			98,400.00
1050, Unob Bal: Unobligated balance (total)																				========== 211,184.85
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			40,000.00
1121	4175	D	E	P		F		DISC			14		X		U		N			20,000.00
Sub-Total, 1121																				**60,000.00**
1160, BA: Disc: Appropriation (total)																				========= 60,000.00
1900, Budget authority total (disc. and mand.)																				========= 60,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,184.85
1941	4610	C	E		A										U		N	1		252,559.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		1,030.50
3010	4901	C	B										X		U		N	1		-1,030.50
3010	4901	C	E										X		U		N	1		208.84
3010	4902	C	E					DISC	BAL				X		U		N		N	19,447.04
	Sub-Total, 3010																			**18,625.38**
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,447.04
3050	4901	C	E												U		N	1		208.84
3100, Memo: Obligated balance, start of year																				======== 1,030.50
3200, Memo: Obligated balance, end of year																				====== 208.84

BA & O, Net

4000, Disc: Budget authority, gross																				========= 60,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	19,447.04
4020, Disc: Outlays, gross (total)																				========= 19,447.04
4070, Disc: Budget authority, net																				========= 60,000.00
4080, Disc: Outlays, net																				========= 19,447.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
GTAS User: Tinsae Welde / 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 60,000.00
4190, Outlays, net (disc. and mand.)																					========= 19,447.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-65,989.46
0900	4801	C	E										X		U		N	1		71,020.10
0900	4901	C	B										X		U		N	1		-45,307.07
0900	4901	C	E										X		U		N	1		46,346.38
0900	4902	C	E					DISC	BAL				X		U		N		N	648,775.90
Sub-Total, 0900																				**654,845.85**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,689,715.83
1000	4801	C	B										X		U		N	1		-65,989.46
1000	4901	C	B										X		U		N	1		-45,307.07
Sub-Total, 1000																				**1,578,419.30**
1011	4176	D	E	P		F					14	1618	X		U		N			350,228.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,928,647.30
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			245,000.00
1160, BA: Disc: Appropriation (total)																				========== 245,000.00
1900, Budget authority total (disc. and mand.)																				========== 245,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,173,647.30
1941	4610	C	E		A										U		N	1		1,452,049.45
1941	4700	C	E		A										U		N	1		66,752.00
Sub-Total, 1941																				**1,518,801.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		65,989.46
3000	4901	C	B										X			U		N	1		45,307.07
Sub-Total, 3000																					**111,296.53**
3010	4801	C	B										X			U		N	1		-65,989.46
3010	4801	C	E										X			U		N	1		71,020.10
3010	4901	C	B										X			U		N	1		-45,307.07
3010	4901	C	E										X			U		N	1		46,346.38
3010	4902	C	E					DISC	BAL				X			U		N		N	648,775.90
Sub-Total, 3010																					**654,845.85**
3020	4902	C	E					DISC	BAL				X			U		N		N	-648,775.90
3050	4801	C	E													U		N	1		71,020.10
3050	4901	C	E													U		N	1		46,346.38
Sub-Total, 3050																					**117,366.48**
3100, Memo: Obligated balance, start of year																					========== 111,296.53
3200, Memo: Obligated balance, end of year																					========== 117,366.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
GTAS User: Paul Spicer / 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 245,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	648,775.90
4020, Disc: Outlays, gross (total)																					========== 648,775.90
4070, Disc: Budget authority, net																					========== 245,000.00
4080, Disc: Outlays, net																					========== 648,775.90
4180, Budget authority, net (disc. and mand.)																					========== 245,000.00
4190, Outlays, net (disc. and mand.)																					========== 648,775.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		26,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	81,250.34
0900	4902	C	E					DISC	NEW				X		U		N		N	1,789.24
	Sub-Total, 0900																			**109,039.58**
Budgetary Resources																				
1000	4201	D	B												U		N	1		375,830.88
1011	4176	D	E	P		F					14	1618	X		U		N			113,600.00
1050, Unob Bal: Unobligated balance (total)																				========== 489,430.88
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			118,940.00
1160, BA: Disc: Appropriation (total)																				========== 118,940.00
1900, Budget authority total (disc. and mand.)																				========== 118,940.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 608,370.88
1941	4610	C	E		A										U		N	1		499,331.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		26,000.00
3010	4902	C	E					DISC	NEW				X		U			N		N	1,789.24
3010	4902	C	E					DISC	BAL				X		U			N		N	81,250.34
Sub-Total, 3010																					**109,039.58**
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,789.24
3020	4902	C	E					DISC	BAL				X		U			N		N	-81,250.34
Sub-Total, 3020																					**-83,039.58**
3050	4801	C	E												U			N	1		26,000.00
3200, Memo: Obligated balance, end of year																					========= 26,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 118,940.00

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			N		N	1,789.24
4011	4902	C	E					DISC	BAL				X		U			N		N	81,250.34
4020, Disc: Outlays, gross (total)																					========= 83,039.58
4070, Disc: Budget authority, net																					========== 118,940.00
4080, Disc: Outlays, net																					========= 83,039.58
4180, Budget authority, net (disc. and mand.)																					========== 118,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========= 83,039.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-45,674.00
0900	4801	C	E										X		U		N	1		43,967.06
0900	4901	C	B										X		U		N	1		-13,380.09
0900	4901	C	E										X		U		N	1		8,768.73
0900	4902	C	E					DISC	NEW				X		U		N		N	59,430.23
0900	4902	C	E					DISC	BAL				X		U		N		N	51,066.90
	Sub-Total, 0900																			**104,178.83**
Budgetary Resources																				
1000	4201	D	B												U		N	1		283,003.64
1000	4801	C	B										X		U		N	1		-45,674.00
1000	4901	C	B										X		U		N	1		-13,380.09
	Sub-Total, 1000																			**223,949.55**
1011	4176	D	E	S		F					14	1618	X		U		N			40,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 263,949.55
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			313,955.00
1160, BA: Disc: Appropriation (total)																				========== 313,955.00
1900, Budget authority total (disc. and mand.)																				========== 313,955.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 577,904.55
1941	4610	C	E		A										U		N	1		473,725.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		45,674.00
3000	4901	C	B										X		U		N	1		13,380.09
Sub-Total, 3000																				**59,054.09**
3010	4801	C	B										X		U		N	1		-45,674.00
3010	4801	C	E										X		U		N	1		43,967.06
3010	4901	C	B										X		U		N	1		-13,380.09
3010	4901	C	E										X		U		N	1		8,768.73
3010	4902	C	E					DISC	BAL				X		U		N		N	51,066.90
3010	4902	C	E					DISC	NEW				X		U		N		N	59,430.23
Sub-Total, 3010																				**104,178.83**
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,066.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-59,430.23
Sub-Total, 3020																				**-110,497.13**
3050	4801	C	E												U		N	1		43,967.06
3050	4901	C	E												U		N	1		8,768.73
Sub-Total, 3050																				**52,735.79**
3100, Memo: Obligated balance, start of year																				========= 59,054.09
3200, Memo: Obligated balance, end of year																				========= 52,735.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 313,955.00
4010	4902	C	E					DISC	NEW				X		U		N		N	59,430.23
4011	4902	C	E					DISC	BAL				X		U		N		N	51,066.90
4020, Disc: Outlays, gross (total)																				========== 110,497.13
4070, Disc: Budget authority, net																				========== 313,955.00
4080, Disc: Outlays, net																				========== 110,497.13
4180, Budget authority, net (disc. and mand.)																				========== 313,955.00
4190, Outlays, net (disc. and mand.)																				========== 110,497.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,269,169.42
0900	4801	C	E										X		U		N	1		1,113,930.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-371.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	371.21
0900	4901	C	B										X		U		N	1		-255,444.29
0900	4901	C	E										X		U		N	1		254,091.67
0900	4902	C	E					DISC	NEW				X		U		N		N	45,833.94
0900	4902	C	E					DISC	BAL				X		U		N		N	977,105.35
	Sub-Total, 0900																			**866,347.50**

Budgetary Resources

1000	4201	D	B												U		N	1		5,069,061.05
1000	4801	C	B										X		U		N	1		-1,269,169.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-371.21
1000	4901	C	B										X		U		N	1		-255,444.29
	Sub-Total, 1000																			**3,544,076.13**
1011	4176	D	E	P		F					14	1618	X		U		N			403,549.85
1021	4871	D	E										X		U		N			68,671.44
1050, Unob Bal: Unobligated balance (total)																				========== 4,016,297.42
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			1,660,320.00
1160, BA: Disc: Appropriation (total)																				========== 1,660,320.00
1900, Budget authority total (disc. and mand.)																				========== 1,660,320.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,676,617.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,667,323.92
1941	4700	C	E		A										U		N	1		142,946.00
	Sub-Total, 1941																			**4,810,269.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,269,169.42
3000	4901	C	B										X		U		N	1		255,444.29
	Sub-Total, 3000																			**1,524,613.71**
3010	4801	C	B										X		U		N	1		-1,269,169.42
3010	4801	C	E										X		U		N	1		1,113,930.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-371.21
3010	4802	C	E					DISC	BAL				X		U		N	1	N	371.21
3010	4901	C	B										X		U		N	1		-255,444.29
3010	4901	C	E										X		U		N	1		254,091.67
3010	4902	C	E					DISC	NEW				X		U		N		N	45,833.94
3010	4902	C	E					DISC	BAL				X		U		N		N	977,105.35
	Sub-Total, 3010																			**866,347.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	371.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-371.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,833.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-977,105.35
	Sub-Total, 3020																			**-1,022,939.29**
3040	4871	D	E										X		U		N			-68,671.44
3050	4801	C	E												U		N	1		1,113,930.25
3050	4871	D	E												U		N			-68,671.44
3050	4901	C	E												U		N	1		254,091.67
	Sub-Total, 3050																			**1,299,350.48**

3100, Memo: Obligated balance, start of year ==========
1,524,613.71

3200, Memo: Obligated balance, end of year ==========
1,299,350.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,660,320.00
4010	4902	C	E					DISC	NEW				X		U			N		N	45,833.94
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-371.21
4011	4802	C	E					DISC	BAL				X		U			N	1	N	371.21
4011	4902	C	E					DISC	BAL				X		U			N		N	977,105.35
Sub-Total, 4011																					**977,105.35**
4020, Disc: Outlays, gross (total)																					========== 1,022,939.29
4070, Disc: Budget authority, net																					========== 1,660,320.00
4080, Disc: Outlays, net																					========== 1,022,939.29
4180, Budget authority, net (disc. and mand.)																					========== 1,660,320.00
4190, Outlays, net (disc. and mand.)																					========== 1,022,939.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-70,346.81
0900	4801	C	E										X		U		N	1		40,800.80
0900	4901	C	B										X		U		N	1		-5,070.04
0900	4901	C	E										X		U		N	1		5,292.76
0900	4902	C	E					DISC	NEW				X		U		N		N	64,487.00
0900	4902	C	E					DISC	BAL				X		U		N		N	37,690.55
	Sub-Total, 0900																			**72,854.26**

Budgetary Resources

1000	4201	D	B												U		N	1		513,569.14
1000	4801	C	B										X		U		N	1		-70,346.81
1000	4901	C	B										X		U		N	1		-5,070.04
	Sub-Total, 1000																			**438,152.29**
1010	4176	C	E	P		F					14	1618	X		U		N			-349,678.00
1011	4176	D	E	P		F					14		X		U		N			349,678.00
1050, Unob Bal: Unobligated balance (total)																				========== 438,152.29
1120	4175	C	E	P		F		DISC			14	1618	X		U		N			-1,467,634.00
1121	4175	D	E	P		F		DISC			14		X		U		N			2,024,945.00
1160, BA: Disc: Appropriation (total)																				========== 557,311.00
1900, Budget authority total (disc. and mand.)																				========== 557,311.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 995,463.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		922,609.03

Change in Obl Bal

3000	4801	C	B										X		U		N	1		70,346.81
3000	4901	C	B										X		U		N	1		5,070.04
Sub-Total, 3000																				**75,416.85**
3010	4801	C	B										X		U		N	1		-70,346.81
3010	4801	C	E										X		U		N	1		40,800.80
3010	4901	C	B										X		U		N	1		-5,070.04
3010	4901	C	E										X		U		N	1		5,292.76
3010	4902	C	E					DISC	BAL				X		U		N		N	37,690.55
3010	4902	C	E					DISC	NEW				X		U		N		N	64,487.00
Sub-Total, 3010																				**72,854.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,690.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-64,487.00
Sub-Total, 3020																				**-102,177.55**
3050	4801	C	E												U		N	1		40,800.80
3050	4901	C	E												U		N	1		5,292.76
Sub-Total, 3050																				**46,093.56**
3100, Memo: Obligated balance, start of year																				========= 75,416.85
3200, Memo: Obligated balance, end of year																				========= 46,093.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 557,311.00
4010	4902	C	E					DISC	NEW				X		U		N		N	64,487.00
4011	4902	C	E					DISC	BAL				X		U		N		N	37,690.55
4020, Disc: Outlays, gross (total)																				========== 102,177.55
4070, Disc: Budget authority, net																				========== 557,311.00
4080, Disc: Outlays, net																				========== 102,177.55
4180, Budget authority, net (disc. and mand.)																				========== 557,311.00
4190, Outlays, net (disc. and mand.)																				========== 102,177.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
GTAS User: Thi Luong / 303-445-3497 / tluong@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		62,729.62
1010	4176	C	E	P		F					14	5198	X			U		N			-6,725.77
1050, Unob Bal: Unobligated balance (total)																					========= 56,003.85
1930, Total budgetary resources avail (disc. and mand.)																					========= 56,003.85
1941	4610	C	E		A											U		N	2		56,003.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-235,955.30
0900	4801	C	E										X		U		N	2		106,947.77
0900	4901	C	B										X		U		N	2		-108,179.61
0900	4901	C	E										X		U		N	2		58,993.55
0900	4902	C	E					MAND	BAL				X		U		N		N	1,131,607.71
	Sub-Total, 0900																			**953,414.12**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,880,650.13
1000	4801	C	B										X		U		N	2		-235,955.30
1000	4901	C	B										X		U		N	2		-108,179.61
	Sub-Total, 1000																			**6,536,515.22**
1011	4176	D	E	P		F					14	5198	X		U		N			1,173,106.62
1021	4871	D	E										X		U		N			11,825.25
1050, Unob Bal: Unobligated balance (total)																				========== 7,721,447.09
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			890,977.00
1260, BA: Mand: Appropriation (total)																				========== 890,977.00
1900, Budget authority total (disc. and mand.)																				========== 890,977.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,612,424.09
1941	4610	C	E		A										U		N	2		7,087,622.07
1941	4700	C	E		A										U		N	2		571,387.90
	Sub-Total, 1941																			**7,659,009.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		235,955.30
3000	4901	C	B										X		U		N	2		108,179.61
	Sub-Total, 3000																			**344,134.91**
3010	4801	C	B										X		U		N	2		-235,955.30
3010	4801	C	E										X		U		N	2		106,947.77
3010	4901	C	B										X		U		N	2		-108,179.61
3010	4901	C	E										X		U		N	2		58,993.55
3010	4902	C	E					MAND	BAL				X		U		N		N	1,131,607.71
	Sub-Total, 3010																			**953,414.12**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,131,607.71
3040	4871	D	E										X		U		N			-11,825.25
3050	4801	C	E												U		N	2		106,947.77
3050	4871	D	E												U		N			-11,825.25
3050	4901	C	E												U		N	2		58,993.55
	Sub-Total, 3050																			**154,116.07**
3100, Memo: Obligated balance, start of year																				========== 344,134.91
3200, Memo: Obligated balance, end of year																				========== 154,116.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
GTAS User: William Kuper / 703-648-7658 / wkuper@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 890,977.00
4101	4902	C	E					MAND	BAL				X		U			N		N	1,131,607.71
4110	4902	C	E					MAND	BAL				X		U			N		N	1,131,607.71
4160, Mand: Budget authority, net																					========== 890,977.00
4170, Mand: Outlays, net																					========== 1,131,607.71
4180, Budget authority, net (disc. and mand.)																					========== 890,977.00
4190, Outlays, net (disc. and mand.)																					========== 1,131,607.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-6,981,254.47
0900	4801	C	E										X		U		N	2		6,124,098.28
0900	4901	C	B										X		U		N	2		-759,545.41
0900	4901	C	E										X		U		N	2		486,101.26
0900	4902	C	E					MAND	BAL				X		U		N		N	3,271,205.46
	Sub-Total, 0900																			**2,140,605.12**
Budgetary Resources																				
1000	4201	D	B												U		N	2		22,495,058.91
1000	4801	C	B										X		U		N	2		-6,981,254.47
1000	4901	C	B										X		U		N	2		-759,545.41
	Sub-Total, 1000																			**14,754,259.03**
1011	4176	D	E	P		F					14	5198	X		U		N			2,912,090.20
1021	4871	D	E										X		U		N			35,073.82
1050, Unob Bal: Unobligated balance (total)																				========== 17,701,423.05
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			528,901.00
1260, BA: Mand: Appropriation (total)																				========== 528,901.00
1900, Budget authority total (disc. and mand.)																				========== 528,901.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,230,324.05
1941	4610	C	E		A										U		N	2		12,604,828.93
1941	4700	C	E		A										U		N	2		3,484,890.00
	Sub-Total, 1941																			**16,089,718.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		6,981,254.47
3000	4901	C	B										X		U		N	2		759,545.41
Sub-Total, 3000																				**7,740,799.88**
3010	4801	C	B										X		U		N	2		-6,981,254.47
3010	4801	C	E										X		U		N	2		6,124,098.28
3010	4901	C	B										X		U		N	2		-759,545.41
3010	4901	C	E										X		U		N	2		486,101.26
3010	4902	C	E					MAND	BAL				X		U		N		N	3,271,205.46
Sub-Total, 3010																				**2,140,605.12**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,271,205.46
3040	4871	D	E										X		U		N			-35,073.82
3050	4801	C	E												U		N	2		6,124,098.28
3050	4871	D	E												U		N			-35,073.82
3050	4901	C	E												U		N	2		486,101.26
Sub-Total, 3050																				**6,575,125.72**
3100, Memo: Obligated balance, start of year																				========== 7,740,799.88
3200, Memo: Obligated balance, end of year																				========== 6,575,125.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 528,901.00
4101	4902	C	E					MAND	BAL				X		U		N		N	3,271,205.46
4110	4902	C	E					MAND	BAL				X		U		N		N	3,271,205.46
4160, Mand: Budget authority, net																				========== 528,901.00
4170, Mand: Outlays, net																				========== 3,271,205.46
4180, Budget authority, net (disc. and mand.)																				========== 528,901.00
4190, Outlays, net (disc. and mand.)																				========== 3,271,205.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-215,967.55
0900	4801	C	E										X		U		N	2		135,667.96
0900	4901	C	B										X		U		N	2		-11,156.66
0900	4901	C	E										X		U		N	2		5,050.66
0900	4902	C	E					MAND	BAL				X		U		N		N	140,014.96
0900	4902	C	E					MAND	NEW				X		U		N		N	11,264.26
Sub-Total, 0900																				**64,873.63**
Budgetary Resources																				
1000	4201	D	B												U		N	2		726,284.50
1000	4801	C	B										X		U		N	2		-215,967.55
1000	4901	C	B										X		U		N	2		-11,156.66
Sub-Total, 1000																				**499,160.29**
1011	4176	D	E	P		F					14	5198	X		U		N			54,702.00
1021	4871	D	E										X		U		N			98,771.27
1050, Unob Bal: Unobligated balance (total)																				========== 652,633.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 652,633.56
1941	4610	C	E		A										U		N	2		489,357.87
1941	4700	C	E		A										U		N	2		98,402.06
Sub-Total, 1941																				**587,759.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		215,967.55
3000	4901	C	B										X		U		N	2		11,156.66
Sub-Total, 3000																				**227,124.21**
3010	4801	C	B										X		U		N	2		-215,967.55
3010	4801	C	E										X		U		N	2		135,667.96
3010	4901	C	B										X		U		N	2		-11,156.66
3010	4901	C	E										X		U		N	2		5,050.66
3010	4902	C	E					MAND	NEW				X		U		N		N	11,264.26
3010	4902	C	E					MAND	BAL				X		U		N		N	140,014.96
Sub-Total, 3010																				**64,873.63**
3020	4902	C	E					MAND	NEW				X		U		N		N	-11,264.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-140,014.96
Sub-Total, 3020																				**-151,279.22**
3040	4871	D	E										X		U		N			-98,771.27
3050	4801	C	E												U		N	2		135,667.96
3050	4871	D	E												U		N			-98,771.27
3050	4901	C	E												U		N	2		5,050.66
Sub-Total, 3050																				**41,947.35**
3100, Memo: Obligated balance, start of year																				**==========** 227,124.21
3200, Memo: Obligated balance, end of year																				**=========** 41,947.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
GTAS User: Sherry Barbee-Richey / 303236631 / sbarbeerichey@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	11,264.26
4101	4902	C	E					MAND	BAL				X			U		N		N	140,014.96
4110	4902	C	E					MAND	NEW				X			U		N		N	11,264.26
4110	4902	C	E					MAND	BAL				X			U		N		N	140,014.96
	Sub-Total, 4110																				**151,279.22**
4170, Mand: Outlays, net																					========== 151,279.22
4190, Outlays, net (disc. and mand.)																					========== 151,279.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-18,544,422.28
0900	4801	C	E										X		U		N	2		15,532,958.28
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-512.63
0900	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
0900	4901	C	B										X		U		N	2		-3,388,237.78
0900	4901	C	E										X		U		N	2		2,948,662.94
0900	4902	C	E					MAND	BAL				X		U		N		N	8,384,487.72
Sub-Total, 0900																				**4,933,448.88**

Budgetary Resources

1000	4201	D	B												U		N	2		45,086,889.11
1000	4801	C	B										X		U		N	2		-18,544,422.28
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-512.63
1000	4901	C	B										X		U		N	2		-3,388,237.78
Sub-Total, 1000																				**23,153,716.42**
1011	4176	D	E	P		F					14	5198	X		U		N			6,398,748.65
1021	4871	D	E										X		U		N			526,110.17
1050, Unob Bal: Unobligated balance (total)																				========== 30,078,575.24
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			1,273,617.92
1260, BA: Mand: Appropriation (total)																				========== 1,273,617.92
1900, Budget authority total (disc. and mand.)																				========== 1,273,617.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,352,193.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		24,428,043.25
1941	4700	C	E		A										U		N	2		1,990,701.03
Sub-Total, 1941																				**26,418,744.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		18,544,422.28
3000	4901	C	B										X		U		N	2		3,388,237.78
Sub-Total, 3000																				**21,932,660.06**
3010	4801	C	B										X		U		N	2		-18,544,422.28
3010	4801	C	E										X		U		N	2		15,532,958.28
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-512.63
3010	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
3010	4901	C	B										X		U		N	2		-3,388,237.78
3010	4901	C	E										X		U		N	2		2,948,662.94
3010	4902	C	E					MAND	BAL				X		U		N		N	8,384,487.72
Sub-Total, 3010																				**4,933,448.88**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	512.63
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-512.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,384,487.72
Sub-Total, 3020																				**-8,384,487.72**
3040	4871	D	E										X		U		N			-526,110.17
3050	4801	C	E												U		N	2		15,532,958.28
3050	4871	D	E												U		N			-526,110.17
3050	4901	C	E												U		N	2		2,948,662.94
Sub-Total, 3050																				**17,955,511.05**

3100, Memo: Obligated balance, start of year ==========
21,932,660.06

3200, Memo: Obligated balance, end of year ==========
17,955,511.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,273,617.92
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-512.63
4101	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
4101	4902	C	E					MAND	BAL				X		U		N		N	8,384,487.72
Sub-Total, 4101																				**8,384,487.72**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-512.63
4110	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
4110	4902	C	E					MAND	BAL				X		U		N		N	8,384,487.72
Sub-Total, 4110																				**8,384,487.72**
4160, Mand: Budget authority, net																				========== 1,273,617.92
4170, Mand: Outlays, net																				========== 8,384,487.72
4180, Budget authority, net (disc. and mand.)																				========== 1,273,617.92
4190, Outlays, net (disc. and mand.)																				========== 8,384,487.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-481.80
0900	4801	C	E										X		U		N	2		481.80
0900	4901	C	B										X		U		N	2		-202.81
0900	4901	C	E										X		U		N	2		801.94
0900	4902	C	E					MAND		NEW			X		U		N		N	5,566.80
	Sub-Total, 0900																			**6,165.93**
Budgetary Resources																				
1000	4201	D	B												U		N	2		130,015.56
1000	4801	C	B										X		U		N	2		-481.80
1000	4901	C	B										X		U		N	2		-202.81
	Sub-Total, 1000																			**129,330.95**
1010	4176	C	E	P		F					14		X		U		N			-37,042.40
1011	4176	D	E	P		F					14	5198	X		U		N			19,542.40
1021	4871	D	E										X		U		N			481.80
1050, Unob Bal: Unobligated balance (total)																				========== 112,312.75
1220	4175	C	E	P		F		MAND			14	5198	X		U		N			-90,000.00
1221	4175	D	E	P		F		MAND			14		X		U		N			90,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,312.75
1941	4610	C	E		A										U		N	2		106,146.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		481.80
3000	4901	C	B										X		U		N	2		202.81
	Sub-Total, 3000																			**684.61**
3010	4801	C	B										X		U		N	2		-481.80
3010	4801	C	E										X		U		N	2		481.80
3010	4901	C	B										X		U		N	2		-202.81
3010	4901	C	E										X		U		N	2		801.94
3010	4902	C	E					MAND	NEW				X		U		N		N	5,566.80
	Sub-Total, 3010																			**6,165.93**
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,566.80
3040	4871	D	E										X		U		N			-481.80
3050	4801	C	E												U		N	2		481.80
3050	4871	D	E												U		N			-481.80
3050	4901	C	E												U		N	2		801.94
	Sub-Total, 3050																			**801.94**
3100, Memo: Obligated balance, start of year																				====== 684.61
3200, Memo: Obligated balance, end of year																				====== 801.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	5,566.80
4110	4902	C	E					MAND	NEW				X			U		N		N	5,566.80
4170, Mand: Outlays, net																					======== 5,566.80
4190, Outlays, net (disc. and mand.)																					======== 5,566.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 25,263,746.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 721,274,459.49

1010, Unob Bal: Transferred to other accounts -15,889,458.02

1011, Unob Bal: Transferred from other accounts 11,913,645.72

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 138,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 740,933.75

1050, Unob Bal: Unobligated balance (total) ==========
718,177,580.94

1100, BA: Disc: Appropriation 7,767,000.00

1120, BA: Disc: Approps transferred to other accounts -4,423,160.00

1121, BA: Disc: Approps transferred from other accounts 4,423,160.00

1160, BA: Disc: Appropriation (total) ==========
7,767,000.00

1201, BA: Mand: Appropriation (special or trust fund) 30,677,309.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1203, BA: Mand: Appropriation (previously unavailable)																					576,000.00
1220, BA: Mand: Approps transferred to other accounts																					-5,852,468.92
1221, BA: Mand: Approps transferred from other accounts																					2,783,495.92
1232, BA: Mand: New\Unob bal of approps temp reduced																					-476,000.00
1260, BA: Mand: Appropriation (total)																					========== 27,708,336.23
1900, Budget authority total (disc. and mand.)																					========== 35,475,336.23
1930, Total budgetary resources avail (disc. and mand.)																					========== 753,652,917.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					728,389,170.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	33,022,803.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,263,746.82
3020, Ob Bal: Outlays (gross)	-30,546,721.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-740,933.75
3050, Ob Bal: EOY: Unpaid obligations	26,998,895.44
3100, Memo: Obligated balance, start of year	========== 33,022,803.39
3200, Memo: Obligated balance, end of year	========== 26,998,895.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,767,000.00
4010, Disc: Outlays from new authority	1,119,985.05
4011, Disc: Outlays from balances	2,179,523.61
4020, Disc: Outlays, gross (total)	========== 3,299,508.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					7,767,000.00
4080, Disc: Outlays, net																					3,299,508.66
4090, Mand: Budget authority, gross																					27,708,336.23
4100, Mand: Outlays from new authority																					689,865.92
4101, Mand: Outlays from balances																					26,557,346.44
4110, Mand: Outlays, gross (total)																					27,247,212.36
4160, Mand: Budget authority, net																					27,708,336.23
4170, Mand: Outlays, net																					27,247,212.36
4180, Budget authority, net (disc. and mand.)																					35,475,336.23
4190, Outlays, net (disc. and mand.)																					30,546,721.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

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

226,977,395.34

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

661,327,256.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,831,155.55
1010	4176	C	E	P		F					14	1125	X		U		N			-1,332,000.00
1010	4190	C	E	P		F					12	1115	X		U		N			-111,000.00
	Sub-Total, 1010																			**-1,443,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,388,155.55
1100	4119	D	E	P				DISC					X	X	U		N	1		816,745,000.00
1120	4170	C	E	P		F		DISC			12	1115	X		U		N			-10,795.00
1120	4175	C	E	P		F		DISC			14	1125	X		U		N			-668,283,205.00
	Sub-Total, 1120																			**-668,294,000.00**
1160, BA: Disc: Appropriation (total)																				========== 148,451,000.00
1900, Budget authority total (disc. and mand.)																				========== 148,451,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,839,155.55
1941	4510	C	E		A										U		N	1		149,839,155.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 148,451,000.00
4070, Disc: Budget authority, net	========== 148,451,000.00
4180, Budget authority, net (disc. and mand.)	========== 148,451,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,878,514.42
0900	4801	C	B										X		U		N	1		-3,322,213.41
0900	4801	C	E										X		U		N	1		3,336,959.23
0900	4801	C	E										X		U		N	1		3,544,512.27
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,784.64
0900	4901	C	B										X		U		N	1		-13,362.54
0900	4901	C	B										X		U		N	1		-136,655.37
0900	4901	C	B										X		U		N	1		-752,692.18
0900	4901	C	E										X		U		N	1		750,441.03
0900	4901	C	E										X		U		N	1		957,157.51
0900	4902	C	E					DISC	BAL				X		U		N		N	18,120.69
0900	4902	C	E					DISC	NEW				X		U		N		N	417,059.06
0900	4902	C	E					DISC	BAL				X		U		N		N	1,659,803.54
0900	4902	C	E					DISC	BAL				X		U		N		N	1,391,513.90
0900	4902	C	E					DISC	NEW				X		U		N		N	2,136,791.96
Sub-Total, 0900																				**7,103,136.63**

Budgetary Resources

1000	4201	D	B												U		N	1		9,375,125.82
1000	4801	C	B										X		U		N	1		-2,878,514.42
1000	4801	C	B										X		U		N	1		-3,322,213.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,784.64
1000	4901	C	B										X		U		N	1		-13,362.54
1000	4901	C	B										X		U		N	1		-136,655.37
1000	4901	C	B										X		U		N	1		-752,692.18
Sub-Total, 1000																				**2,265,903.26**
1021	4871	D	E										X		U		N			21,032.16
1050, Unob Bal: Unobligated balance (total)																				========== 2,286,935.42
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			10,840,205.00
1160, BA: Disc: Appropriation (total)																				========== 10,840,205.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 10,840,205.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,127,140.42
1941	4610	C	E		A										U		N	1		5,873,412.27
1941	4700	C	E		A										U		N	1		150,591.52
	Sub-Total, 1941																			**6,024,003.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,878,514.42
3000	4801	C	B										X		U		N	1		3,322,213.41
3000	4901	C	B										X		U		N	1		13,362.54
3000	4901	C	B										X		U		N	1		136,655.37
3000	4901	C	B										X		U		N	1		752,692.18
	Sub-Total, 3000																			**7,103,437.92**
3010	4801	C	B										X		U		N	1		-2,878,514.42
3010	4801	C	B										X		U		N	1		-3,322,213.41
3010	4801	C	E										X		U		N	1		3,336,959.23
3010	4801	C	E										X		U		N	1		3,544,512.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,784.64
3010	4901	C	B										X		U		N	1		-13,362.54
3010	4901	C	B										X		U		N	1		-136,655.37
3010	4901	C	B										X		U		N	1		-752,692.18
3010	4901	C	E										X		U		N	1		957,157.51
3010	4901	C	E										X		U		N	1		750,441.03
3010	4902	C	E					DISC	NEW				X		U		N		N	417,059.06
3010	4902	C	E					DISC	BAL				X		U		N		N	1,391,513.90
3010	4902	C	E					DISC	NEW				X		U		N		N	2,136,791.96
3010	4902	C	E					DISC	BAL				X		U		N		N	1,659,803.54
3010	4902	C	E					DISC	BAL				X		U		N		N	18,120.69
	Sub-Total, 3010																			**7,103,136.63**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,784.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-417,059.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,659,803.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,391,513.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,136,791.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,120.69
Sub-Total, 3020																				**-5,617,504.51**
3040	4871	D	E										X		U		N			-21,032.16
3050	4801	C	E												U		N	1		3,336,959.23
3050	4801	C	E												U		N	1		3,544,512.27
3050	4871	D	E												U		N			-21,032.16
3050	4901	C	E												U		N	1		957,157.51
3050	4901	C	E												U		N	1		750,441.03
Sub-Total, 3050																				**8,568,037.88**
3100, Memo: Obligated balance, start of year																				========== 7,103,437.92
3200, Memo: Obligated balance, end of year																				========== 8,568,037.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,840,205.00
4010	4902	C	E					DISC	NEW				X		U		N		N	417,059.06
4010	4902	C	E					DISC	NEW				X		U		N		N	2,136,791.96
Sub-Total, 4010																				**2,553,851.02**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,784.64
4011	4902	C	E					DISC	BAL				X		U		N		N	1,659,803.54
4011	4902	C	E					DISC	BAL				X		U		N		N	1,391,513.90
4011	4902	C	E					DISC	BAL				X		U		N		N	18,120.69
Sub-Total, 4011																				**3,063,653.49**
4020, Disc: Outlays, gross (total)																				========== 5,617,504.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 10,840,205.00
4080, Disc: Outlays, net																					========== 5,617,504.51
4180, Budget authority, net (disc. and mand.)																					========== 10,840,205.00
4190, Outlays, net (disc. and mand.)																					========== 5,617,504.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,910,241.73
0900	4801	C	B										X		U		N	1		-6,068,987.08
0900	4801	C	B										X		U		N	1		-6,237,897.46
0900	4801	C	B										X		U		N	1		-17,280.01
0900	4801	C	B										X		U		N	1		-23,350.01
0900	4801	C	B										X		U		N	1		-320,397.79
0900	4801	C	B										X		U		N	1		-501,362.00
0900	4801	C	B										X		U		N	1		-692,321.57
0900	4801	C	E										X		U		N	1		3,771,023.68
0900	4801	C	E										X		U		N	1		462,462.42
0900	4801	C	E										X		U		N	1		4,286,682.75
0900	4801	C	E										X		U		N	1		6,374,549.45
0900	4801	C	E										X		U		N	1		140,325.56
0900	4801	C	E										X		U		N	1		11,227.38
0900	4801	C	E										X		U		N	1		36,398.99
0900	4801	C	E										X		U		N	1		56,676.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,544,604.22
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-197,073.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-356,208.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	356,208.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,546,581.43
0900	4802	C	E					DISC	BAL				X		U		N	1	N	197,073.00
0900	4901	C	B										X		U		N	1		-18,506.03
0900	4901	C	B										X		U		N	1		-22,362.08
0900	4901	C	B										X		U		N	1		-9,499.83
0900	4901	C	B										X		U		N	1		-115,990.77
0900	4901	C	B										X		U		N	1		-1,844,488.11
0900	4901	C	B										X		U		N	1		-1,914,791.30
0900	4901	C	B										X		U		N	1		-9,617,817.18
0900	4901	C	E										X		U		N	1		729,087.01
0900	4901	C	E										X		U		N	1		5,601.76
0900	4901	C	E										X		U		N	1		9,560.28
0900	4901	C	E										X		U		N	1		16,505.64
0900	4901	C	E										X		U		N	1		60,416.67
0900	4901	C	E										X		U		N	1		20,380.42
0900	4901	C	E										X		U		N	1		102,047.64
0900	4901	C	E										X		U		N	1		521,142.92
0900	4902	C	E					DISC	BAL				X		U		N		N	75,785.61
0900	4902	D	E					DISC	BAL				X		U		N		N	-205,176.15
0900	4902	C	E					DISC	NEW				X		U		N		N	35,304.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	370,547.51
0900	4902	C	E					DISC	BAL				X		U		N		N	433,623.27
0900	4902	C	E					DISC	BAL				X		U		N		N	790,902.96
0900	4902	C	E					DISC	BAL				X		U		N		N	3,755,119.35
0900	4902	C	E					DISC	BAL				X		U		N		N	4,435,864.98
0900	4902	C	E					DISC	BAL				X		U		N		N	9,628,078.21
0900	4902	C	E					DISC	NEW				X		U		N		N	9,824,459.91
0900	4902	C	E					DISC	NEW				X		U		N		N	12,472,421.69
0900	4902	C	E					DISC	NEW				X		U		N		N	6,859,895.43
Sub-Total, 0900																				**31,767,600.49**

Budgetary Resources

1000	4201	D	B												U		N	1		52,926,479.68
1000	4221	D	B			F		DISC					X		U		N	1		1,125,080.04
1000	4251	D	B			F		DISC					X		U		N	1		423,615.77
1000	4801	C	B										X		U		N	1		-5,910,241.73
1000	4801	C	B										X		U		N	1		-6,068,987.08
1000	4801	C	B										X		U		N	1		-6,237,897.46
1000	4801	C	B										X		U		N	1		-23,350.01
1000	4801	C	B										X		U		N	1		-320,397.79
1000	4801	C	B										X		U		N	1		-692,321.57
1000	4801	C	B										X		U		N	1		-17,280.01
1000	4801	C	B										X		U		N	1		-501,362.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-197,073.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-356,208.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,544,604.22
1000	4901	C	B										X		U		N	1		-9,499.83
1000	4901	C	B										X		U		N	1		-18,506.03
1000	4901	C	B										X		U		N	1		-22,362.08
1000	4901	C	B										X		U		N	1		-115,990.77
1000	4901	C	B										X		U		N	1		-1,844,488.11
1000	4901	C	B										X		U		N	1		-1,914,791.30
1000	4901	C	B										X		U		N	1		-9,617,817.18
Sub-Total, 1000																				**12,061,997.32**
1010	4176	C	E	P		F					14	1125	X		U		N			-10,489,361.00
1011	4176	D	E	P		F					14		X		U		N			10,559,361.00
1021	4871	D	E										X		U		N			170,590.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 12,302,587.67
1120	4175	C	E	P		F		DISC			14	1125	X		U		N			-125,185,789.00
1121	4175	D	E	P		F		DISC			14		X		U		N			216,322,789.00
1160, BA: Disc: Appropriation (total)																				========== 91,137,000.00
1700	4252	D	E			F		DISC					X		U		N			1,086,269.37
1700	4266	D	E					DISC					X		U		N			47,722.47
Sub-Total, 1700																				**1,133,991.84**
1701	4221	D	B			F		DISC					X		U		N	1		-1,125,080.04
1701	4221	D	E			F		DISC					X		U		N	1		666,134.71
1701	4251	D	B			F		DISC					X		U		N	1		-423,615.77
1701	4251	D	E			F		DISC					X		U		N	1		101,623.66
Sub-Total, 1701																				**-780,937.44**
1750, BA: Disc: Spending auth: Total																				========== 353,054.40
1900, Budget authority total (disc. and mand.)																				========== 91,490,054.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,792,642.07
1941	4610	C	E		A										U		N	1		7,077,348.90
1941	4610	C	E		A										U		N	1		59,941,620.46
1941	4700	C	E		A										U		N	1		184,707.00
1941	4700	C	E		A										U		N	1		4,821,365.22
Sub-Total, 1941																				**72,025,041.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		17,280.01
3000	4801	C	B										X			U		N	1		23,350.01
3000	4801	C	B										X			U		N	1		320,397.79
3000	4801	C	B										X			U		N	1		501,362.00
3000	4801	C	B										X			U		N	1		692,321.57
3000	4801	C	B										X			U		N	1		5,910,241.73
3000	4801	C	B										X			U		N	1		6,068,987.08
3000	4801	C	B										X			U		N	1		6,237,897.46
3000	4901	C	B										X			U		N	1		18,506.03
3000	4901	C	B										X			U		N	1		22,362.08
3000	4901	C	B										X			U		N	1		9,499.83
3000	4901	C	B										X			U		N	1		115,990.77
3000	4901	C	B										X			U		N	1		1,914,791.30
3000	4901	C	B										X			U		N	1		1,844,488.11
3000	4901	C	B										X			U		N	1		9,617,817.18
Sub-Total, 3000																					**33,315,292.95**
3010	4801	C	B										X			U		N	1		-5,910,241.73
3010	4801	C	B										X			U		N	1		-6,068,987.08
3010	4801	C	B										X			U		N	1		-6,237,897.46
3010	4801	C	B										X			U		N	1		-17,280.01
3010	4801	C	B										X			U		N	1		-23,350.01
3010	4801	C	B										X			U		N	1		-320,397.79
3010	4801	C	B										X			U		N	1		-501,362.00
3010	4801	C	B										X			U		N	1		-692,321.57
3010	4801	C	E										X			U		N	1		3,771,023.68
3010	4801	C	E										X			U		N	1		462,462.42
3010	4801	C	E										X			U		N	1		4,286,682.75
3010	4801	C	E										X			U		N	1		6,374,549.45
3010	4801	C	E										X			U		N	1		140,325.56
3010	4801	C	E										X			U		N	1		11,227.38
3010	4801	C	E										X			U		N	1		36,398.99
3010	4801	C	E										X			U		N	1		56,676.54
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-197,073.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-356,208.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,544,604.22
3010	4802	C	E					DISC	BAL				X			U		N	1	N	197,073.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	356,208.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	8,546,581.43
3010	4901	C	B										X			U		N	1		-18,506.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-22,362.08
3010	4901	C	B										X		U		N	1		-9,499.83
3010	4901	C	B										X		U		N	1		-115,990.77
3010	4901	C	B										X		U		N	1		-1,914,791.30
3010	4901	C	B										X		U		N	1		-1,844,488.11
3010	4901	C	B										X		U		N	1		-9,617,817.18
3010	4901	C	E										X		U		N	1		5,601.76
3010	4901	C	E										X		U		N	1		9,560.28
3010	4901	C	E										X		U		N	1		16,505.64
3010	4901	C	E										X		U		N	1		20,380.42
3010	4901	C	E										X		U		N	1		102,047.64
3010	4901	C	E										X		U		N	1		521,142.92
3010	4901	C	E										X		U		N	1		60,416.67
3010	4901	C	E										X		U		N	1		729,087.01
3010	4902	C	E					DISC	NEW				X		U		N		N	35,304.35
3010	4902	C	E					DISC	BAL				X		U		N		N	75,785.61
3010	4902	C	E					DISC	BAL				X		U		N		N	433,623.27
3010	4902	C	E					DISC	BAL				X		U		N		N	790,902.96
3010	4902	D	E					DISC	BAL				X		U		N		N	-205,176.15
3010	4902	C	E					DISC	BAL				X		U		N		N	370,547.51
3010	4902	C	E					DISC	NEW				X		U		N		N	9,824,459.91
3010	4902	C	E					DISC	BAL				X		U		N		N	3,755,119.35
3010	4902	C	E					DISC	BAL				X		U		N		N	4,435,864.98
3010	4902	C	E					DISC	NEW				X		U		N		N	6,859,895.43
3010	4902	C	E					DISC	BAL				X		U		N		N	9,628,078.21
3010	4902	C	E					DISC	NEW				X		U		N		N	12,472,421.69
Sub-Total, 3010																				**31,767,600.49**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	197,073.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	356,208.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,544,604.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,546,581.43
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-197,073.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-356,208.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-75,785.61
3020	4902	D	E					DISC	BAL				X		U		N		N	205,176.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-35,304.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-370,547.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-433,623.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-790,902.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,435,864.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,628,078.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	NEW				X		U			N		N	-9,824,459.91
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,755,119.35
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,859,895.43
3020	4902	C	E					DISC	NEW				X		U			N		N	-12,472,421.69
Sub-Total, 3020																					**-48,478,804.33**
3040	4871	D	E										X		U			N			-170,590.35
3050	4801	C	E												U			N	1		3,771,023.68
3050	4801	C	E												U			N	1		462,462.42
3050	4801	C	E												U			N	1		4,286,682.75
3050	4801	C	E												U			N	1		6,374,549.45
3050	4801	C	E												U			N	1		140,325.56
3050	4801	C	E												U			N	1		11,227.38
3050	4801	C	E												U			N	1		36,398.99
3050	4801	C	E												U			N	1		56,676.54
3050	4871	D	E												U			N			-170,590.35
3050	4901	C	E												U			N	1		9,560.28
3050	4901	C	E												U			N	1		16,505.64
3050	4901	C	E												U			N	1		20,380.42
3050	4901	C	E												U			N	1		102,047.64
3050	4901	C	E												U			N	1		5,601.76
3050	4901	C	E												U			N	1		521,142.92
3050	4901	C	E												U			N	1		60,416.67
3050	4901	C	E												U			N	1		729,087.01
Sub-Total, 3050																					**16,433,498.76**
3060	4221	D	B			F		DISC					X		U			N	1		-1,125,080.04
3060	4251	D	B			F		DISC					X		U			N	1		-423,615.77
Sub-Total, 3060																					**-1,548,695.81**
3070	4221	D	B			F		DISC					X		U			N	1		1,125,080.04
3070	4221	D	E			F		DISC					X		U			N	1		-666,134.71
3070	4251	D	B			F		DISC					X		U			N	1		423,615.77
3070	4251	D	E			F		DISC					X		U			N	1		-101,623.66
Sub-Total, 3070																					**780,937.44**
3090	4221	D	E			F		DISC							U			N	1		-666,134.71
3090	4251	D	E			F		DISC							U			N	1		-101,623.66
Sub-Total, 3090																					**-767,758.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 31,766,597.14
3200, Memo: Obligated balance, end of year																				========== 15,665,740.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 91,490,054.40
4010	4902	C	E					DISC		NEW			X		U		N		N	35,304.35
4010	4902	C	E					DISC		NEW			X		U		N		N	6,859,895.43
4010	4902	C	E					DISC		NEW			X		U		N		N	9,824,459.91
4010	4902	C	E					DISC		NEW			X		U		N		N	12,472,421.69
Sub-Total, 4010																				**29,192,081.38**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-197,073.00
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-356,208.00
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-8,544,604.22
4011	4802	C	E					DISC		BAL			X		U		N	1	N	197,073.00
4011	4802	C	E					DISC		BAL			X		U		N	1	N	356,208.00
4011	4802	C	E					DISC		BAL			X		U		N	1	N	8,546,581.43
4011	4902	C	E					DISC		BAL			X		U		N		N	75,785.61
4011	4902	C	E					DISC		BAL			X		U		N		N	433,623.27
4011	4902	C	E					DISC		BAL			X		U		N		N	790,902.96
4011	4902	D	E					DISC		BAL			X		U		N		N	-205,176.15
4011	4902	C	E					DISC		BAL			X		U		N		N	370,547.51
4011	4902	C	E					DISC		BAL			X		U		N		N	3,755,119.35
4011	4902	C	E					DISC		BAL			X		U		N		N	4,435,864.98
4011	4902	C	E					DISC		BAL			X		U		N		N	9,628,078.21
Sub-Total, 4011																				**19,286,722.95**
4020, Disc: Outlays, gross (total)																				========== 48,478,804.33
4030	4252	D	E			F		DISC					X		U		N			-1,086,269.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: Annette Toye / 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N			-47,722.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,133,991.84
4050	4221	D	B			F		DISC					X		U		N	1		1,125,080.04
4050	4221	D	E			F		DISC					X		U		N	1		-666,134.71
4050	4251	D	B			F		DISC					X		U		N	1		423,615.77
4050	4251	D	E			F		DISC					X		U		N	1		-101,623.66
Sub-Total, 4050																				**780,937.44**
4060, Disc: Additional offsets against BA only (total)																				========== 780,937.44
4070, Disc: Budget authority, net																				========== 91,137,000.00
4080, Disc: Outlays, net																				========== 47,344,812.49
4180, Budget authority, net (disc. and mand.)																				========== 91,137,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,344,812.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-840,560.50
0900	4801	C	B										X		U		N	1		-1,766,299.49
0900	4801	C	B										X		U		N	1		-5,175,165.96
0900	4801	C	B										X		U		N	1		-5,519,081.31
0900	4801	C	B										X		U		N	1		-5,947,377.15
0900	4801	C	B										X		U		N	1		-31,000,956.54
0900	4801	C	B										X		U		N	1		-56,677,708.40
0900	4801	C	B										X		U		N	1		-15,281,851.06
0900	4801	C	B										X		U		N	1		-35,868,402.29
0900	4801	C	B										X		U		N	1		-7,790.00
0900	4801	C	E										X		U		N	1		1,040,231.17
0900	4801	C	E										X		U		N	1		556,531.99
0900	4801	C	E										X		U		N	1		3,937,666.63
0900	4801	C	E										X		U		N	1		4,665,417.35
0900	4801	C	E										X		U		N	1		4,735,234.21
0900	4801	C	E										X		U		N	1		32,571,948.78
0900	4801	C	E										X		U		N	1		15,830,157.73
0900	4801	C	E										X		U		N	1		14,739,830.18
0900	4801	C	E										X		U		N	1		46,773,200.72
0900	4801	C	E										X		U		N	1		6,247.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,570.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-45,929.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-73.46
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	485.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	73.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,032.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	16,951.81
0900	4901	C	B										X		U		N	1		-66,147.52
0900	4901	C	B										X		U		N	1		-1,229,107.26
0900	4901	C	B										X		U		N	1		-684,342.51
0900	4901	C	B										X		U		N	1		-67,107.99
0900	4901	C	B										X		U		N	1		-2,701,463.92
0900	4901	C	B										X		U		N	1		-9,755,709.22
0900	4901	C	B										X		U		N	1		-33,647,723.32
0900	4901	C	B										X		U		N	1		-1,721,006.73
0900	4901	C	B										X		U		N	1		-6,347,864.68
0900	4901	C	E										X		U		N	1		4,630,394.68
0900	4901	C	E										X		U		N	1		1,584,266.99
0900	4901	C	E										X		U		N	1		4,860,778.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E										X		U		N	1		784.22
0900	4901	C	E										X		U		N	1		10,289.08
0900	4901	C	E										X		U		N	1		457,979.95
0900	4901	C	E										X		U		N	1		521,820.79
0900	4901	C	E										X		U		N	1		1,015,281.75
0900	4901	C	E										X		U		N	1		230,782.60
0900	4901	C	E										X		U		N	1		235,405.07
0900	4902	C	E					DISC	BAL				X		U		N		N	758.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,087.15
0900	4902	C	E					DISC	NEW				X		U		N		N	179,868.87
0900	4902	C	E					DISC	NEW				X		U		N		N	128,753.13
0900	4902	C	E					DISC	NEW				X		U		N		N	581,179.15
0900	4902	C	E					DISC	BAL				X		U		N		N	854,543.35
0900	4902	C	E					DISC	BAL				X		U		N		N	3,523,352.21
0900	4902	C	E					DISC	BAL				X		U		N		N	3,155,791.37
0900	4902	C	E					DISC	BAL				X		U		N		N	3,318,993.49
0900	4902	C	E					DISC	BAL				X		U		N		N	3,648,374.01
0900	4902	C	E					DISC	BAL				X		U		N		N	3,718,306.97
0900	4902	C	E					DISC	BAL				X		U		N		N	13,240,207.71
0900	4902	C	E					DISC	NEW				X		U		N		N	28,513,108.36
0900	4902	C	E					DISC	BAL				X		U		N		N	45,843,150.85
0900	4902	C	E					DISC	NEW				X		U		N		N	49,392,406.49
0900	4902	C	E					DISC	NEW				X		U		N		N	17,810,391.99
0900	4902	C	E					DISC	BAL				X		U		N		N	26,021,004.51
Sub-Total, 0900																				**123,982,345.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		261,370,599.78
1000	4221	D	B			F		DISC					X		U		N	1		3,495,516.49
1000	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
1000	4251	D	B			F		DISC					X		U		N	1		1,087,201.82
1000	4801	C	B										X		U		N	1		-5,947,377.15
1000	4801	C	B										X		U		N	1		-840,560.50
1000	4801	C	B										X		U		N	1		-15,281,851.06
1000	4801	C	B										X		U		N	1		-5,175,165.96
1000	4801	C	B										X		U		N	1		-5,519,081.31
1000	4801	C	B										X		U		N	1		-35,868,402.29
1000	4801	C	B										X		U		N	1		-31,000,956.54
1000	4801	C	B										X		U		N	1		-56,677,708.40
1000	4801	C	B										X		U		N	1		-7,790.00
1000	4801	C	B										X		U		N	1		-1,766,299.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-73.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,570.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-45,929.54
1000	4901	C	B										X		U		N	1		-66,147.52
1000	4901	C	B										X		U		N	1		-67,107.99
1000	4901	C	B										X		U		N	1		-1,229,107.26
1000	4901	C	B										X		U		N	1		-684,342.51
1000	4901	C	B										X		U		N	1		-1,721,006.73
1000	4901	C	B										X		U		N	1		-2,701,463.92
1000	4901	C	B										X		U		N	1		-6,347,864.68
1000	4901	C	B										X		U		N	1		-9,755,709.22
1000	4901	C	B										X		U		N	1		-33,647,723.32
Sub-Total, 1000																				**54,320,263.23**
1011	4176	D	E	P		F					14	1125	X		U		N			931,000.00
1021	4871	D	E										X		U		N			8,860,882.91
1050, Unob Bal: Unobligated balance (total)																				========== 64,112,146.14
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			374,845,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 374,845,000.00
1700	4252	D	E			F		DISC					X		U		N			3,516,124.64
1700	4266	D	E					DISC					X		U		N			12,148,660.82
1700	4277	D	E					DISC					X		U		N			7,600.00
Sub-Total, 1700																				**15,672,385.46**
1701	4221	D	B			E		DISC					X		U		N	1		-2,740,670.00
1701	4221	D	B			F		DISC					X		U		N	1		-3,495,516.49
1701	4221	D	E			F		DISC					X		U		N	1		5,194,735.17
1701	4221	D	E			E		DISC					X		U		N	1		2,740,670.00
1701	4251	D	B			F		DISC					X		U		N	1		-1,087,201.82
1701	4251	D	E			F		DISC					X		U		N	1		1,178,954.00
Sub-Total, 1701																				**1,790,970.86**
1750, BA: Disc: Spending auth: Total																				========== 17,463,356.32
1900, Budget authority total (disc. and mand.)																				========== 392,308,356.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 456,420,502.46
1941	4610	C	E		A										U		N	1		278,223,076.68
1941	4610	C	E		A										U		N	1		44,128,630.21
1941	4700	C	E		A										U		N	1		1,034,835.11
1941	4700	C	E		A										U		N	1		9,051,614.62
Sub-Total, 1941																				**332,438,156.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		840,560.50
3000	4801	C	B										X			U		N	1		1,766,299.49
3000	4801	C	B										X			U		N	1		5,175,165.96
3000	4801	C	B										X			U		N	1		5,519,081.31
3000	4801	C	B										X			U		N	1		5,947,377.15
3000	4801	C	B										X			U		N	1		31,000,956.54
3000	4801	C	B										X			U		N	1		56,677,708.40
3000	4801	C	B										X			U		N	1		15,281,851.06
3000	4801	C	B										X			U		N	1		35,868,402.29
3000	4801	C	B										X			U		N	1		7,790.00
3000	4901	C	B										X			U		N	1		66,147.52
3000	4901	C	B										X			U		N	1		684,342.51
3000	4901	C	B										X			U		N	1		67,107.99
3000	4901	C	B										X			U		N	1		2,701,463.92
3000	4901	C	B										X			U		N	1		1,229,107.26
3000	4901	C	B										X			U		N	1		9,755,709.22
3000	4901	C	B										X			U		N	1		33,647,723.32
3000	4901	C	B										X			U		N	1		1,721,006.73
3000	4901	C	B										X			U		N	1		6,347,864.68
Sub-Total, 3000																					**214,305,665.85**
3010	4801	C	B										X			U		N	1		-5,519,081.31
3010	4801	C	B										X			U		N	1		-5,947,377.15
3010	4801	C	B										X			U		N	1		-840,560.50
3010	4801	C	B										X			U		N	1		-56,677,708.40
3010	4801	C	B										X			U		N	1		-15,281,851.06
3010	4801	C	B										X			U		N	1		-5,175,165.96
3010	4801	C	B										X			U		N	1		-35,868,402.29
3010	4801	C	B										X			U		N	1		-31,000,956.54
3010	4801	C	B										X			U		N	1		-7,790.00
3010	4801	C	B										X			U		N	1		-1,766,299.49
3010	4801	C	E										X			U		N	1		1,040,231.17
3010	4801	C	E										X			U		N	1		556,531.99
3010	4801	C	E										X			U		N	1		3,937,666.63
3010	4801	C	E										X			U		N	1		4,665,417.35
3010	4801	C	E										X			U		N	1		4,735,234.21
3010	4801	C	E										X			U		N	1		32,571,948.78
3010	4801	C	E										X			U		N	1		15,830,157.73
3010	4801	C	E										X			U		N	1		14,739,830.18
3010	4801	C	E										X			U		N	1		46,773,200.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,247.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,570.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-45,929.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-73.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	16,951.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	485.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	73.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,032.16
3010	4901	C	B										X		U		N	1		-66,147.52
3010	4901	C	B										X		U		N	1		-684,342.51
3010	4901	C	B										X		U		N	1		-67,107.99
3010	4901	C	B										X		U		N	1		-2,701,463.92
3010	4901	C	B										X		U		N	1		-1,229,107.26
3010	4901	C	B										X		U		N	1		-9,755,709.22
3010	4901	C	B										X		U		N	1		-33,647,723.32
3010	4901	C	B										X		U		N	1		-1,721,006.73
3010	4901	C	B										X		U		N	1		-6,347,864.68
3010	4901	C	E										X		U		N	1		10,289.08
3010	4901	C	E										X		U		N	1		784.22
3010	4901	C	E										X		U		N	1		521,820.79
3010	4901	C	E										X		U		N	1		1,015,281.75
3010	4901	C	E										X		U		N	1		230,782.60
3010	4901	C	E										X		U		N	1		235,405.07
3010	4901	C	E										X		U		N	1		457,979.95
3010	4901	C	E										X		U		N	1		1,584,266.99
3010	4901	C	E										X		U		N	1		4,860,778.50
3010	4901	C	E										X		U		N	1		4,630,394.68
3010	4902	C	E					DISC	NEW				X		U		N		N	128,753.13
3010	4902	C	E					DISC	NEW				X		U		N		N	179,868.87
3010	4902	C	E					DISC	BAL				X		U		N		N	854,543.35
3010	4902	C	E					DISC	NEW				X		U		N		N	581,179.15
3010	4902	C	E					DISC	BAL				X		U		N		N	3,155,791.37
3010	4902	C	E					DISC	BAL				X		U		N		N	3,318,993.49
3010	4902	C	E					DISC	BAL				X		U		N		N	3,523,352.21
3010	4902	C	E					DISC	BAL				X		U		N		N	3,648,374.01
3010	4902	C	E					DISC	BAL				X		U		N		N	3,718,306.97
3010	4902	C	E					DISC	BAL				X		U		N		N	13,240,207.71
3010	4902	C	E					DISC	NEW				X		U		N		N	49,392,406.49
3010	4902	C	E					DISC	NEW				X		U		N		N	17,810,391.99
3010	4902	C	E					DISC	BAL				X		U		N		N	26,021,004.51
3010	4902	C	E					DISC	NEW				X		U		N		N	28,513,108.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	45,843,150.85
3010	4902	C	E					DISC	NEW				X		U		N		N	1,087.15
3010	4902	C	E					DISC	BAL				X		U		N		N	758.00
Sub-Total, 3010																				**123,982,345.84**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	73.46
3020	4802	C	B					DISC	BAL				X		U		N	1	N	485.49
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,570.52
3020	4802	C	B					DISC	BAL				X		U		N	1	N	45,929.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-485.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-73.46
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,032.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-16,951.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-179,868.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-128,753.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-581,179.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-854,543.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,523,352.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,155,791.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,318,993.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,648,374.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,718,306.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,240,207.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,843,150.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-49,392,406.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,810,391.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,021,004.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,513,108.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-758.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,087.15
Sub-Total, 3020																				**-199,883,761.52**
3040	4871	D	E										X		U		N			-8,860,882.91
3050	4801	C	E												U		N	1		1,040,231.17
3050	4801	C	E												U		N	1		556,531.99
3050	4801	C	E												U		N	1		3,937,666.63
3050	4801	C	E												U		N	1		4,665,417.35
3050	4801	C	E												U		N	1		4,735,234.21
3050	4801	C	E												U		N	1		15,830,157.73
3050	4801	C	E												U		N	1		14,739,830.18
3050	4801	C	E												U		N	1		46,773,200.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		32,571,948.78
3050	4801	C	E												U		N	1		6,247.78
3050	4871	D	E												U		N			-8,860,882.91
3050	4901	C	E												U		N	1		10,289.08
3050	4901	C	E												U		N	1		784.22
3050	4901	C	E												U		N	1		1,015,281.75
3050	4901	C	E												U		N	1		230,782.60
3050	4901	C	E												U		N	1		235,405.07
3050	4901	C	E												U		N	1		457,979.95
3050	4901	C	E												U		N	1		521,820.79
3050	4901	C	E												U		N	1		1,584,266.99
3050	4901	C	E												U		N	1		4,630,394.68
3050	4901	C	E												U		N	1		4,860,778.50
Sub-Total, 3050																				**129,543,367.26**
3060	4221	D	B			E		DISC					X		U		N	1		-2,740,670.00
3060	4221	D	B			F		DISC					X		U		N	1		-3,495,516.49
3060	4251	D	B			F		DISC					X		U		N	1		-1,087,201.82
Sub-Total, 3060																				**-7,323,388.31**
3070	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
3070	4221	D	B			F		DISC					X		U		N	1		3,495,516.49
3070	4221	D	E			E		DISC					X		U		N	1		-2,740,670.00
3070	4221	D	E			F		DISC					X		U		N	1		-5,194,735.17
3070	4251	D	B			F		DISC					X		U		N	1		1,087,201.82
3070	4251	D	E			F		DISC					X		U		N	1		-1,178,954.00
Sub-Total, 3070																				**-1,790,970.86**
3090	4221	D	E			E		DISC							U		N	1		-2,740,670.00
3090	4221	D	E			F		DISC							U		N	1		-5,194,735.17
3090	4251	D	E			F		DISC							U		N	1		-1,178,954.00
Sub-Total, 3090																				**-9,114,359.17**
3100, Memo: Obligated balance, start of year																				========== 206,982,277.54
3200, Memo: Obligated balance, end of year																				========== 120,429,008.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 392,308,356.32
4010	4902	C	E					DISC		NEW			X		U		N		N	128,753.13
4010	4902	C	E					DISC		NEW			X		U		N		N	179,868.87
4010	4902	C	E					DISC		NEW			X		U		N		N	581,179.15
4010	4902	C	E					DISC		NEW			X		U		N		N	49,392,406.49
4010	4902	C	E					DISC		NEW			X		U		N		N	17,810,391.99
4010	4902	C	E					DISC		NEW			X		U		N		N	28,513,108.36
4010	4902	C	E					DISC		NEW			X		U		N		N	1,087.15
Sub-Total, 4010																				**96,606,795.14**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-73.46
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-485.49
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-21,570.52
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-45,929.54
4011	4802	C	E					DISC		BAL			X		U		N	1	N	485.49
4011	4802	C	E					DISC		BAL			X		U		N	1	N	73.46
4011	4802	C	E					DISC		BAL			X		U		N	1	N	3,032.16
4011	4802	C	E					DISC		BAL			X		U		N	1	N	16,951.81
4011	4902	C	E					DISC		BAL			X		U		N		N	854,543.35
4011	4902	C	E					DISC		BAL			X		U		N		N	3,155,791.37
4011	4902	C	E					DISC		BAL			X		U		N		N	3,318,993.49
4011	4902	C	E					DISC		BAL			X		U		N		N	3,523,352.21
4011	4902	C	E					DISC		BAL			X		U		N		N	3,718,306.97
4011	4902	C	E					DISC		BAL			X		U		N		N	13,240,207.71
4011	4902	C	E					DISC		BAL			X		U		N		N	3,648,374.01
4011	4902	C	E					DISC		BAL			X		U		N		N	26,021,004.51
4011	4902	C	E					DISC		BAL			X		U		N		N	45,843,150.85
4011	4902	C	E					DISC		BAL			X		U		N		N	758.00
Sub-Total, 4011																				**103,276,966.38**
4020, Disc: Outlays, gross (total)																				========== 199,883,761.52
4030	4252	D	E			F		DISC					X		U		N			-3,516,124.64
4030	4277	D	E					DISC					X		U		N			-7,600.00
Sub-Total, 4030																				**-3,523,724.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N			-12,148,660.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,672,385.46
4050	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
4050	4221	D	B			F		DISC					X		U		N	1		3,495,516.49
4050	4221	D	E			E		DISC					X		U		N	1		-2,740,670.00
4050	4221	D	E			F		DISC					X		U		N	1		-5,194,735.17
4050	4251	D	B			F		DISC					X		U		N	1		1,087,201.82
4050	4251	D	E			F		DISC					X		U		N	1		-1,178,954.00
Sub-Total, 4050																				**-1,790,970.86**
4060, Disc: Additional offsets against BA only (total)																				========== -1,790,970.86
4070, Disc: Budget authority, net																				========== 374,845,000.00
4080, Disc: Outlays, net																				========== 184,211,376.06
4180, Budget authority, net (disc. and mand.)																				========== 374,845,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,211,376.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,142,003.72
0900	4801	C	B										X		U		N	1		-5,832,009.55
0900	4801	C	B										X		U		N	1		-10,950.08
0900	4801	C	B										X		U		N	1		-174,466.00
0900	4801	C	B										X		U		N	1		-360,309.76
0900	4801	C	B										X		U		N	1		-762,773.81
0900	4801	C	B										X		U		N	1		-790,287.59
0900	4801	C	E										X		U		N	1		2,253,445.93
0900	4801	C	E										X		U		N	1		5,210,948.51
0900	4801	C	E										X		U		N	1		77,125.53
0900	4801	C	E										X		U		N	1		330.94
0900	4801	C	E										X		U		N	1		461,166.54
0900	4801	C	E										X		U		N	1		92,146.50
0900	4801	C	E										X		U		N	1		86,955.27
0900	4901	C	B										X		U		N	1		-33,307.64
0900	4901	C	B										X		U		N	1		-63,240.13
0900	4901	C	B										X		U		N	1		-68,630.43
0900	4901	C	B										X		U		N	1		-635,407.27
0900	4901	C	B										X		U		N	1		-862,660.86
0900	4901	C	B										X		U		N	1		-899,607.49
0900	4901	C	E										X		U		N	1		1,025,463.89
0900	4901	C	E										X		U		N	1		23,439.79
0900	4901	C	E										X		U		N	1		27,847.63
0900	4901	C	E										X		U		N	1		42,204.97
0900	4901	C	E										X		U		N	1		66,266.24
0900	4901	C	E										X		U		N	1		795,130.84
0900	4902	C	E					DISC	BAL				X		U		N		N	81,336.38
0900	4902	C	E					DISC	BAL				X		U		N		N	167,657.30
0900	4902	C	E					DISC	NEW				X		U		N		N	57,023.48
0900	4902	C	E					DISC	NEW				X		U		N		N	910,588.96
0900	4902	C	E					DISC	BAL				X		U		N		N	340,039.41
0900	4902	C	E					DISC	BAL				X		U		N		N	1,836,010.07
0900	4902	C	E					DISC	BAL				X		U		N		N	561,627.28
0900	4902	C	E					DISC	BAL				X		U		N		N	2,508,092.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,515,024.49
0900	4902	C	E					DISC	NEW				X		U		N		N	5,741,533.49
0900	4902	C	E					DISC	NEW				X		U		N		N	10,562,750.53
Sub-Total, 0900																				**21,808,502.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		20,316,304.66
1000	4221	D	B			F		DISC					X		U		N	1		149,869.03
1000	4251	D	B			F		DISC					X		U		N	1		42,507.71
1000	4801	C	B										X		U		N	1		-5,832,009.55
1000	4801	C	B										X		U		N	1		-174,466.00
1000	4801	C	B										X		U		N	1		-360,309.76
1000	4801	C	B										X		U		N	1		-10,950.08
1000	4801	C	B										X		U		N	1		-762,773.81
1000	4801	C	B										X		U		N	1		-790,287.59
1000	4801	C	B										X		U		N	1		-3,142,003.72
1000	4901	C	B										X		U		N	1		-63,240.13
1000	4901	C	B										X		U		N	1		-33,307.64
1000	4901	C	B										X		U		N	1		-862,660.86
1000	4901	C	B										X		U		N	1		-68,630.43
1000	4901	C	B										X		U		N	1		-899,607.49
1000	4901	C	B										X		U		N	1		-635,407.27
Sub-Total, 1000																				**6,873,027.07**
1011	4176	D	E	P		F					14	1125	X		U		N			96,000.00
1021	4871	D	E										X		U		N			242,227.24
1050, Unob Bal: Unobligated balance (total)																				========== 7,211,254.31
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			56,935,000.00
1160, BA: Disc: Appropriation (total)																				========== 56,935,000.00
1700	4252	D	E			F		DISC					X		U		N			67,189.55
1700	4266	D	E					DISC					X		U		N			3,353.75
Sub-Total, 1700																				**70,543.30**
1701	4221	D	B			F		DISC					X		U		N	1		-149,869.03
1701	4221	D	E			F		DISC					X		U		N	1		361,647.05
1701	4251	D	B			F		DISC					X		U		N	1		-42,507.71
1701	4251	D	E			F		DISC					X		U		N	1		23,340.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**192,610.45**
1750, BA: Disc: Spending auth: Total																				========== 263,153.75
1900, Budget authority total (disc. and mand.)																				========== 57,198,153.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,409,408.06
1941	4610	C	E	A											U		N	1		3,273,082.08
1941	4610	C	E	A											U		N	1		38,873,233.69
1941	4700	C	E	A											U		N	1		454,589.66
	Sub-Total, 1941																			**42,600,905.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		174,466.00
3000	4801	C	B										X		U		N	1		360,309.76
3000	4801	C	B										X		U		N	1		762,773.81
3000	4801	C	B										X		U		N	1		790,287.59
3000	4801	C	B										X		U		N	1		3,142,003.72
3000	4801	C	B										X		U		N	1		5,832,009.55
3000	4801	C	B										X		U		N	1		10,950.08
3000	4901	C	B										X		U		N	1		63,240.13
3000	4901	C	B										X		U		N	1		33,307.64
3000	4901	C	B										X		U		N	1		635,407.27
3000	4901	C	B										X		U		N	1		862,660.86
3000	4901	C	B										X		U		N	1		68,630.43
3000	4901	C	B										X		U		N	1		899,607.49
	Sub-Total, 3000																			**13,635,654.33**
3010	4801	C	B										X		U		N	1		-5,832,009.55
3010	4801	C	B										X		U		N	1		-10,950.08
3010	4801	C	B										X		U		N	1		-174,466.00
3010	4801	C	B										X		U		N	1		-360,309.76
3010	4801	C	B										X		U		N	1		-762,773.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	B										X			U		N	1		-790,287.59
3010	4801	C	B										X			U		N	1		-3,142,003.72
3010	4801	C	E										X			U		N	1		2,253,445.93
3010	4801	C	E										X			U		N	1		5,210,948.51
3010	4801	C	E										X			U		N	1		77,125.53
3010	4801	C	E										X			U		N	1		330.94
3010	4801	C	E										X			U		N	1		461,166.54
3010	4801	C	E										X			U		N	1		92,146.50
3010	4801	C	E										X			U		N	1		86,955.27
3010	4901	C	B										X			U		N	1		-63,240.13
3010	4901	C	B										X			U		N	1		-33,307.64
3010	4901	C	B										X			U		N	1		-635,407.27
3010	4901	C	B										X			U		N	1		-862,660.86
3010	4901	C	B										X			U		N	1		-68,630.43
3010	4901	C	B										X			U		N	1		-899,607.49
3010	4901	C	E										X			U		N	1		23,439.79
3010	4901	C	E										X			U		N	1		27,847.63
3010	4901	C	E										X			U		N	1		42,204.97
3010	4901	C	E										X			U		N	1		66,266.24
3010	4901	C	E										X			U		N	1		795,130.84
3010	4901	C	E										X			U		N	1		1,025,463.89
3010	4902	C	E					DISC	BAL				X			U		N		N	167,657.30
3010	4902	C	E					DISC	NEW				X			U		N		N	57,023.48
3010	4902	C	E					DISC	BAL				X			U		N		N	81,336.38
3010	4902	C	E					DISC	NEW				X			U		N		N	910,588.96
3010	4902	C	E					DISC	BAL				X			U		N		N	340,039.41
3010	4902	C	E					DISC	BAL				X			U		N		N	1,836,010.07
3010	4902	C	E					DISC	BAL				X			U		N		N	561,627.28
3010	4902	C	E					DISC	BAL				X			U		N		N	2,508,092.99
3010	4902	C	E					DISC	BAL				X			U		N		N	2,515,024.49
3010	4902	C	E					DISC	NEW				X			U		N		N	5,741,533.49
3010	4902	C	E					DISC	NEW				X			U		N		N	10,562,750.53
Sub-Total, 3010																					**21,808,502.63**
3020	4902	C	E					DISC	BAL				X			U		N		N	-81,336.38
3020	4902	C	E					DISC	BAL				X			U		N		N	-167,657.30
3020	4902	C	E					DISC	NEW				X			U		N		N	-57,023.48
3020	4902	C	E					DISC	NEW				X			U		N		N	-910,588.96
3020	4902	C	E					DISC	BAL				X			U		N		N	-340,039.41
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,836,010.07
3020	4902	C	E					DISC	BAL				X			U		N		N	-561,627.28
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,508,092.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,515,024.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,741,533.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,562,750.53
Sub-Total, 3020																				**-25,281,684.38**
3040	4871	D	E										X		U		N			-242,227.24
3050	4801	C	E												U		N	1		2,253,445.93
3050	4801	C	E												U		N	1		5,210,948.51
3050	4801	C	E												U		N	1		330.94
3050	4801	C	E												U		N	1		77,125.53
3050	4801	C	E												U		N	1		92,146.50
3050	4801	C	E												U		N	1		86,955.27
3050	4801	C	E												U		N	1		461,166.54
3050	4871	D	E												U		N			-242,227.24
3050	4901	C	E												U		N	1		23,439.79
3050	4901	C	E												U		N	1		27,847.63
3050	4901	C	E												U		N	1		42,204.97
3050	4901	C	E												U		N	1		66,266.24
3050	4901	C	E												U		N	1		795,130.84
3050	4901	C	E												U		N	1		1,025,463.89
Sub-Total, 3050																				**9,920,245.34**
3060	4221	D	B			F		DISC					X		U		N	1		-149,869.03
3060	4251	D	B			F		DISC					X		U		N	1		-42,507.71
Sub-Total, 3060																				**-192,376.74**
3070	4221	D	B			F		DISC					X		U		N	1		149,869.03
3070	4221	D	E			F		DISC					X		U		N	1		-361,647.05
3070	4251	D	B			F		DISC					X		U		N	1		42,507.71
3070	4251	D	E			F		DISC					X		U		N	1		-23,340.14
Sub-Total, 3070																				**-192,610.45**
3090	4221	D	E			F		DISC							U		N	1		-361,647.05
3090	4251	D	E			F		DISC							U		N	1		-23,340.14
Sub-Total, 3090																				**-384,987.19**
3100, Memo: Obligated balance, start of year																				========== 13,443,277.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				9,535,258.15

BA & O, Net

4000, Disc: Budget authority, gross																				57,198,153.75
4010	4902	C	E					DISC	NEW				X		U		N		N	57,023.48
4010	4902	C	E					DISC	NEW				X		U		N		N	910,588.96
4010	4902	C	E					DISC	NEW				X		U		N		N	10,562,750.53
4010	4902	C	E					DISC	NEW				X		U		N		N	5,741,533.49
Sub-Total, 4010																				**17,271,896.46**
4011	4902	C	E					DISC	BAL				X		U		N		N	167,657.30
4011	4902	C	E					DISC	BAL				X		U		N		N	81,336.38
4011	4902	C	E					DISC	BAL				X		U		N		N	340,039.41
4011	4902	C	E					DISC	BAL				X		U		N		N	1,836,010.07
4011	4902	C	E					DISC	BAL				X		U		N		N	561,627.28
4011	4902	C	E					DISC	BAL				X		U		N		N	2,508,092.99
4011	4902	C	E					DISC	BAL				X		U		N		N	2,515,024.49
Sub-Total, 4011																				**8,009,787.92**
4020, Disc: Outlays, gross (total)																				25,281,684.38
4030	4252	D	E			F		DISC					X		U		N			-67,189.55
4033	4266	D	E					DISC					X		U		N			-3,353.75
4040, Disc: Offsets against gross BA and outlays (total)																				-70,543.30
4050	4221	D	B			F		DISC					X		U		N	1		149,869.03
4050	4221	D	E			F		DISC					X		U		N	1		-361,647.05
4050	4251	D	B			F		DISC					X		U		N	1		42,507.71
4050	4251	D	E			F		DISC					X		U		N	1		-23,340.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: Aimee Cucarola / 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 4050																				**-192,610.45**
4060, Disc: Additional offsets against BA only (total)																					========== -192,610.45
4070, Disc: Budget authority, net																					========== 56,935,000.00
4080, Disc: Outlays, net																					========== 25,211,141.08
4180, Budget authority, net (disc. and mand.)																					========== 56,935,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,211,141.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,383,912.20
0900	4801	C	B										X		U		N	1		-9,323,389.00
0900	4801	C	B										X		U		N	1		-10,366,984.28
0900	4801	C	B										X		U		N	1		-9,830,237.55
0900	4801	C	B										X		U		N	1		-15,218.51
0900	4801	C	B										X		U		N	1		-373,421.78
0900	4801	C	B										X		U		N	1		-819,222.54
0900	4801	C	E										X		U		N	1		735,400.62
0900	4801	C	E										X		U		N	1		1,239,760.05
0900	4801	C	E										X		U		N	1		7,847,281.97
0900	4801	C	E										X		U		N	1		9,599,657.67
0900	4801	C	E										X		U		N	1		8,560,061.16
0900	4801	C	E										X		U		N	1		15,246.39
0900	4801	C	E										X		U		N	1		399,088.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	59,000.00
0900	4901	C	B										X		U		N	1		-269.49
0900	4901	C	B										X		U		N	1		-92,481.88
0900	4901	C	B										X		U		N	1		-529,316.49
0900	4901	C	B										X		U		N	1		-28,984.71
0900	4901	C	B										X		U		N	1		-5,849,963.70
0900	4901	C	B										X		U		N	1		-1,583,767.92
0900	4901	C	E										X		U		N	1		1,310,462.98
0900	4901	C	E										X		U		N	1		2,073,280.62
0900	4901	C	E										X		U		N	1		241.61
0900	4901	C	E										X		U		N	1		1,196.62
0900	4901	C	E										X		U		N	1		20,074.71
0900	4901	C	E										X		U		N	1		505,050.99
0900	4901	C	E										X		U		N	1		85,830.67
0900	4902	C	E					DISC	NEW				X		U		N		N	4,000.25
0900	4902	C	E					DISC	NEW				X		U		N		N	24,330.61
0900	4902	C	E					DISC	BAL				X		U		N		N	37,032.67
0900	4902	C	E					DISC	BAL				X		U		N		N	396,108.91
0900	4902	C	E					DISC	BAL				X		U		N		N	304,544.98
0900	4902	C	E					DISC	NEW				X		U		N		N	5,107,811.54
0900	4902	C	E					DISC	BAL				X		U		N		N	7,484,611.87
0900	4902	C	E					DISC	BAL				X		U		N		N	9,667,302.68
0900	4902	C	E					DISC	NEW				X		U		N		N	12,695,721.11
0900	4902	C	E					DISC	NEW				X		U		N		N	16,119,788.73
0900	4902	C	E					DISC	BAL				X		U		N		N	11,035,452.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**55,072,170.06**

Budgetary Resources

1000	4201	D	B												U		N	1		58,907,881.90
1000	4221	D	B			F		DISC					X		U		N	1		1,348,698.67
1000	4251	D	B			F		DISC					X		U		N	1		1,282,710.70
1000	4801	C	B										X		U		N	1		-1,383,912.20
1000	4801	C	B										X		U		N	1		-9,323,389.00
1000	4801	C	B										X		U		N	1		-10,366,984.28
1000	4801	C	B										X		U		N	1		-9,830,237.55
1000	4801	C	B										X		U		N	1		-819,222.54
1000	4801	C	B										X		U		N	1		-15,218.51
1000	4801	C	B										X		U		N	1		-373,421.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
1000	4901	C	B										X		U		N	1		-269.49
1000	4901	C	B										X		U		N	1		-529,316.49
1000	4901	C	B										X		U		N	1		-28,984.71
1000	4901	C	B										X		U		N	1		-92,481.88
1000	4901	C	B										X		U		N	1		-5,849,963.70
1000	4901	C	B										X		U		N	1		-1,583,767.92
	Sub-Total, 1000																			**21,283,121.22**
1010	4176	C	E	P		F					14	1125	X		U		N			-6,830,000.00
1011	4176	D	E	P		F					14		X		U		N			7,065,000.00
1021	4871	D	E										X		U		N			374,449.16
1050, Unob Bal: Unobligated balance (total)																				========== 21,892,570.38
1120	4175	C	E	P		F		DISC			14	1125	X		U		N			-145,240,156.00
1121	4175	D	E	P		F		DISC			14		X		U		N			279,766,156.00
1160, BA: Disc: Appropriation (total)																				========== 134,526,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,602,332.46
1700	4277	D	E					DISC					X		U		N			70,480.25
Sub-Total, 1700																				**1,672,812.71**
1701	4221	D	B			F		DISC					X		U		N	1		-1,348,698.67
1701	4221	D	E			F		DISC					X		U		N	1		1,002,840.30
1701	4251	D	B			F		DISC					X		U		N	1		-1,282,710.70
1701	4251	D	E			F		DISC					X		U		N	1		18,192.46
Sub-Total, 1701																				**-1,610,376.61**
1750, BA: Disc: Spending auth: Total																				========= 62,436.10
1900, Budget authority total (disc. and mand.)																				========== 134,588,436.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,481,006.48
1941	4610	C	E		A										U		N	1		1,147,444.08
1941	4610	C	E		A										U		N	1		93,631,317.30
1941	4700	C	E		A										U		N	1		6,630,075.04
Sub-Total, 1941																				**101,408,836.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		15,218.51
3000	4801	C	B										X			U		N	1		373,421.78
3000	4801	C	B										X			U		N	1		819,222.54
3000	4801	C	B										X			U		N	1		1,383,912.20
3000	4801	C	B										X			U		N	1		9,323,389.00
3000	4801	C	B										X			U		N	1		10,366,984.28
3000	4801	C	B										X			U		N	1		9,830,237.55
3000	4901	C	B										X			U		N	1		269.49
3000	4901	C	B										X			U		N	1		92,481.88
3000	4901	C	B										X			U		N	1		529,316.49
3000	4901	C	B										X			U		N	1		28,984.71
3000	4901	C	B										X			U		N	1		5,849,963.70
3000	4901	C	B										X			U		N	1		1,583,767.92
Sub-Total, 3000																					**40,197,170.05**
3010	4801	C	B										X			U		N	1		-9,323,389.00
3010	4801	C	B										X			U		N	1		-10,366,984.28
3010	4801	C	B										X			U		N	1		-9,830,237.55
3010	4801	C	B										X			U		N	1		-819,222.54
3010	4801	C	B										X			U		N	1		-15,218.51
3010	4801	C	B										X			U		N	1		-1,383,912.20
3010	4801	C	B										X			U		N	1		-373,421.78
3010	4801	C	E										X			U		N	1		735,400.62
3010	4801	C	E										X			U		N	1		1,239,760.05
3010	4801	C	E										X			U		N	1		7,847,281.97
3010	4801	C	E										X			U		N	1		9,599,657.67
3010	4801	C	E										X			U		N	1		8,560,061.16
3010	4801	C	E										X			U		N	1		15,246.39
3010	4801	C	E										X			U		N	1		399,088.32
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-59,000.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	59,000.00
3010	4901	C	B										X			U		N	1		-269.49
3010	4901	C	B										X			U		N	1		-92,481.88
3010	4901	C	B										X			U		N	1		-529,316.49
3010	4901	C	B										X			U		N	1		-28,984.71
3010	4901	C	B										X			U		N	1		-5,849,963.70
3010	4901	C	B										X			U		N	1		-1,583,767.92
3010	4901	C	E										X			U		N	1		241.61
3010	4901	C	E										X			U		N	1		20,074.71
3010	4901	C	E										X			U		N	1		1,196.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		505,050.99
3010	4901	C	E										X		U			N	1		85,830.67
3010	4901	C	E										X		U			N	1		1,310,462.98
3010	4901	C	E										X		U			N	1		2,073,280.62
3010	4902	C	E					DISC	BAL				X		U			N		N	37,032.67
3010	4902	C	E					DISC	BAL				X		U			N		N	304,544.98
3010	4902	C	E					DISC	BAL				X		U			N		N	396,108.91
3010	4902	C	E					DISC	NEW				X		U			N		N	5,107,811.54
3010	4902	C	E					DISC	BAL				X		U			N		N	9,667,302.68
3010	4902	C	E					DISC	NEW				X		U			N		N	16,119,788.73
3010	4902	C	E					DISC	BAL				X		U			N		N	7,484,611.87
3010	4902	C	E					DISC	BAL				X		U			N		N	11,035,452.38
3010	4902	C	E					DISC	NEW				X		U			N		N	12,695,721.11
3010	4902	C	E					DISC	NEW				X		U			N		N	4,000.25
3010	4902	C	E					DISC	NEW				X		U			N		N	24,330.61
Sub-Total, 3010																					**55,072,170.06**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	59,000.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-59,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-37,032.67
3020	4902	C	E					DISC	BAL				X		U			N		N	-396,108.91
3020	4902	C	E					DISC	BAL				X		U			N		N	-304,544.98
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,107,811.54
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,667,302.68
3020	4902	C	E					DISC	NEW				X		U			N		N	-12,695,721.11
3020	4902	C	E					DISC	NEW				X		U			N		N	-16,119,788.73
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,484,611.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,035,452.38
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,000.25
3020	4902	C	E					DISC	NEW				X		U			N		N	-24,330.61
Sub-Total, 3020																					**-62,876,705.73**
3040	4871	D	E										X		U			N			-374,449.16
3050	4801	C	E												U			N	1		735,400.62
3050	4801	C	E												U			N	1		1,239,760.05
3050	4801	C	E												U			N	1		9,599,657.67
3050	4801	C	E												U			N	1		8,560,061.16
3050	4801	C	E												U			N	1		7,847,281.97
3050	4801	C	E												U			N	1		15,246.39
3050	4801	C	E												U			N	1		399,088.32
3050	4871	D	E												U			N			-374,449.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		241.61
3050	4901	C	E												U		N	1		1,196.62
3050	4901	C	E												U		N	1		505,050.99
3050	4901	C	E												U		N	1		85,830.67
3050	4901	C	E												U		N	1		20,074.71
3050	4901	C	E												U		N	1		2,073,280.62
3050	4901	C	E												U		N	1		1,310,462.98
Sub-Total, 3050																				**32,018,185.22**
3060	4221	D	B			F		DISC					X		U		N	1		-1,348,698.67
3060	4251	D	B			F		DISC					X		U		N	1		-1,282,710.70
Sub-Total, 3060																				**-2,631,409.37**
3070	4221	D	B			F		DISC					X		U		N	1		1,348,698.67
3070	4221	D	E			F		DISC					X		U		N	1		-1,002,840.30
3070	4251	D	B			F		DISC					X		U		N	1		1,282,710.70
3070	4251	D	E			F		DISC					X		U		N	1		-18,192.46
Sub-Total, 3070																				**1,610,376.61**
3090	4221	D	E			F		DISC							U		N	1		-1,002,840.30
3090	4251	D	E			F		DISC							U		N	1		-18,192.46
Sub-Total, 3090																				**-1,021,032.76**
3100, Memo: Obligated balance, start of year																				========== 37,565,760.68
3200, Memo: Obligated balance, end of year																				========== 30,997,152.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 134,588,436.10
4010	4902	C	E					DISC	NEW				X		U		N		N	5,107,811.54
4010	4902	C	E					DISC	NEW				X		U		N		N	12,695,721.11
4010	4902	C	E					DISC	NEW				X		U		N		N	16,119,788.73
4010	4902	C	E					DISC	NEW				X		U		N		N	4,000.25
4010	4902	C	E					DISC	NEW				X		U		N		N	24,330.61
Sub-Total, 4010																				**33,951,652.24**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	59,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	37,032.67
4011	4902	C	E					DISC	BAL				X		U		N		N	304,544.98
4011	4902	C	E					DISC	BAL				X		U		N		N	396,108.91
4011	4902	C	E					DISC	BAL				X		U		N		N	11,035,452.38
4011	4902	C	E					DISC	BAL				X		U		N		N	7,484,611.87
4011	4902	C	E					DISC	BAL				X		U		N		N	9,667,302.68
Sub-Total, 4011																				**28,925,053.49**
4020, Disc: Outlays, gross (total)																				========== 62,876,705.73
4030	4252	D	E			F		DISC					X		U		N			-1,602,332.46
4030	4277	D	E					DISC					X		U		N			-70,480.25
Sub-Total, 4030																				**-1,672,812.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,672,812.71
4050	4221	D	B			F		DISC					X		U		N	1		1,348,698.67
4050	4221	D	E			F		DISC					X		U		N	1		-1,002,840.30
4050	4251	D	B			F		DISC					X		U		N	1		1,282,710.70
4050	4251	D	E			F		DISC					X		U		N	1		-18,192.46
Sub-Total, 4050																				**1,610,376.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: Dana Stanley / 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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)																					1,610,376.61
4070, Disc: Budget authority, net																					134,526,000.00
4080, Disc: Outlays, net																					61,203,893.02
4180, Budget authority, net (disc. and mand.)																					134,526,000.00
4190, Outlays, net (disc. and mand.)																					61,203,893.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 239,733,755.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 99,635,467.65

1010, Unob Bal: Transferred to other accounts -18,762,361.00

1011, Unob Bal: Transferred from other accounts 18,651,361.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,669,181.82

1050, Unob Bal: Unobligated balance (total) ==========
109,193,649.47

1100, BA: Disc: Appropriation 816,745,000.00

1120, BA: Disc: Approps transferred to other accounts -938,719,945.00

1121, BA: Disc: Approps transferred from other accounts 938,709,150.00

1160, BA: Disc: Appropriation (total) ==========
816,734,205.00

1700, BA: Disc: Spending auth: Collected 18,549,733.31

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -407,732.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 18,142,000.57
1900, Budget authority total (disc. and mand.)																					========== 834,876,205.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 944,069,855.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					704,336,099.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308,557,221.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	239,733,755.65
3020, Ob Bal: Outlays (gross)	-342,138,460.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,669,181.82
3050, Ob Bal: EOY: Unpaid obligations	196,483,334.46
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,695,870.23
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	407,732.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,288,137.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 296,861,350.87
3200, Memo: Obligated balance, end of year																				========== 185,195,196.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 834,876,205.57
4010, Disc: Outlays from new authority	179,576,276.24
4011, Disc: Outlays from balances	162,562,184.23
4020, Disc: Outlays, gross (total)	========== 342,138,460.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,349,996.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,199,737.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,549,733.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	407,732.74
4060, Disc: Additional offsets against BA only (total)	========== 407,732.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					816,734,205.00
4080, Disc: Outlays, net																					323,588,727.16
4180, Budget authority, net (disc. and mand.)																					816,734,205.00
4190, Outlays, net (disc. and mand.)																					323,588,727.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127 -000-0
GTAS User: Chris Hoey / 303969777 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4201	D	B													U		N	1		29,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 29,000,000.00
1100	4119	D	E	P				DISC					X		X	U		N	1		177,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 177,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 177,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 206,000,000.00
1941	4510	C	E	A												U		N	1		206,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 177,000,000.00
4070, Disc: Budget authority, net																					========== 177,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 177,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	29,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 29,000,000.00
1100, BA: Disc: Appropriation	177,000,000.00
1160, BA: Disc: Appropriation (total)	========== 177,000,000.00
1900, Budget authority total (disc. and mand.)	========== 177,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 206,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	206,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	177,000,000.00
4070, Disc: Budget authority, net	177,000,000.00
4180, Budget authority, net (disc. and mand.)	177,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-601,447,736.22
0900	4801	C	B										X		U		N	4		-22,004,313.66
0900	4801	C	E										X		U		N	4		27,486,876.57
0900	4801	C	E										X		U		N	4		683,249,380.40
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-121,846.82
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,755,536.75
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,080,762.37
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,621,143.55
0900	4802	C	E					DISC	BAL				X		U		N	4	N	123,108.96
0900	4901	C	B										X		U		N	4		-3,556,907.03
0900	4901	C	B										X		U		N	4		-87,104,593.94
0900	4901	C	E										X		U		N	4		105,790,168.56
0900	4901	C	E										X		U		N	4		5,288,861.13
0900	4902	C	E					MAND	NEW				X		U		N		N	1,016.03
0900	4902	C	E					MAND	BAL				X		U		N		N	21,858.66
0900	4902	C	E					MAND	NEW				X		U		N		N	351,121.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,694,885.32
0900	4902	C	E					DISC	NEW				X		U		N		N	18,489,932.95
0900	4902	C	E					DISC	BAL				X		U		N		N	170,709,145.66
0900	4902	C	E					DISC	NEW				X		U		N		N	478,355,994.92
0900	4902	C	E					MAND	BAL				X		U		N		N	677.35
Sub-Total, 0900																				**781,273,999.01**

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		308,126,348.86
1000	4221	D	B			F		DISC					X		U		N	4		657,147,935.75
1000	4221	D	B			E		DISC					X		U		N	4		1,079,743.55
1000	4222	D	B			F		DISC					X		U		N	4		85,763,322.45
1000	4251	D	B			F		DISC					X		U		N	4		118,500,886.45
1000	4251	D	B			E		DISC					X		U		N	4		1,233,922.73
1000	4384	C	B	P				DISC		SEQ			X		U		N	4	N	-3,114,936.00
1000	4801	C	B										X		U		N	4		-22,004,313.66
1000	4801	C	B										X		U		N	4		-601,447,736.22
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-121,846.82
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,755,536.75
1000	4901	C	B										X		U		N	4		-3,556,907.03
1000	4901	C	B										X		U		N	4		-87,104,593.94
Sub-Total, 1000																				**451,746,289.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4170	C	E	S		F		MAND			11	5512	P		U		N			-34,324,744.00
1020	4170	D	E	P		F		MAND			11	5512	P		U		N			34,324,744.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			28,925,582.12
1050, Unob Bal: Unobligated balance (total)																				========== 480,671,871.49
1100	4119	D	E	P				DISC					X	X	U		N	4		67,100,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	4	N	3,114,936.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4	N	-3,114,936.00
Sub-Total, 1102																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 67,100,000.00
1700	4222	D	B			F		DISC					X		U		N	4		-85,763,322.45
1700	4222	D	E			F		DISC					X		U		N	4		91,434,128.89
1700	4252	D	E			F		DISC					X		U		N			563,098,126.44
1700	4252	D	E			X		DISC					X		U		N			1,149,364.04
1700	4266	D	E					DISC					X		U		N			1,402,902.39
1700	4277	D	E					DISC					X		U		N			7,656,961.65
Sub-Total, 1700																				**578,978,160.96**
1701	4221	D	B			E		DISC					X		U		N	4		-1,079,743.55
1701	4221	D	B			F		DISC					X		U		N	4		-657,147,935.75
1701	4221	D	E			F		DISC					X		U		N	4		884,174,757.18
1701	4221	D	E			E		DISC					X		U		N	4		979,161.51
1701	4251	D	B			E		DISC					X		U		N	4		-1,233,922.73
1701	4251	D	B			F		DISC					X		U		N	4		-118,500,886.45
1701	4251	D	E			E		DISC					X		U		N	4		340,083.55
1701	4251	D	E			F		DISC					X		U		N	4		167,679,685.85
Sub-Total, 1701																				**275,211,199.61**
1750, BA: Disc: Spending auth: Total																				========== 854,189,360.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 921,289,360.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,401,961,232.06
1941	4510	C	E	A											U		N	4		19,741,246.49
1941	4610	C	E	A											U		N	4		35,849,410.37
1941	4610	C	E	A											U		N	4		498,668,832.32
1941	4700	C	E	A											U		N	4		9,422,823.05
1941	4700	C	E	A											U		N	4		57,004,920.82
Sub-Total, 1941																				**620,687,233.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		22,004,313.66
3000	4801	C	B										X		U		N	4		601,447,736.22
3000	4901	C	B										X		U		N	4		3,556,907.03
3000	4901	C	B										X		U		N	4		87,104,593.94
Sub-Total, 3000																				**714,113,550.85**
3010	4801	C	B										X		U		N	4		-22,004,313.66
3010	4801	C	B										X		U		N	4		-601,447,736.22
3010	4801	C	E										X		U		N	4		27,486,876.57
3010	4801	C	E										X		U		N	4		683,249,380.40
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-121,846.82
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,755,536.75
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,621,143.55
3010	4802	C	E					DISC	BAL				X		U		N	4	N	123,108.96
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,080,762.37
3010	4901	C	B										X		U		N	4		-3,556,907.03
3010	4901	C	B										X		U		N	4		-87,104,593.94
3010	4901	C	E										X		U		N	4		5,288,861.13
3010	4901	C	E										X		U		N	4		105,790,168.56
3010	4902	C	E					MAND	NEW				X		U		N		N	351,121.00
3010	4902	C	E					DISC	NEW				X		U		N		N	18,489,932.95
3010	4902	C	E					DISC	BAL				X		U		N		N	170,709,145.66
3010	4902	C	E					DISC	NEW				X		U		N		N	478,355,994.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	677.35
3010	4902	C	E					MAND	NEW				X		U		N		N	1,016.03
3010	4902	C	E					MAND	BAL				X		U		N		N	21,858.66
3010	4902	C	E					DISC	BAL				X		U		N		N	5,694,885.32
Sub-Total, 3010																				**781,273,999.01**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	121,846.82
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,755,536.75
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,080,762.37
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,621,143.55
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-123,108.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-351,121.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-170,709,145.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-478,355,994.92
3020	4902	C	E					MAND	BAL				X		U		N		N	-677.35
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,016.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,858.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,694,885.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,489,932.95
Sub-Total, 3020																				**-673,572,263.20**
3040	4871	D	E										X		U		N			-28,925,582.12
3050	4801	C	E												U		N	4		27,486,876.57
3050	4801	C	E												U		N	4		683,249,380.40
3050	4871	D	E												U		N			-28,925,582.12
3050	4901	C	E												U		N	4		5,288,861.13
3050	4901	C	E												U		N	4		105,790,168.56
Sub-Total, 3050																				**792,889,704.54**
3060	4221	D	B			E		DISC					X		U		N	4		-1,079,743.55
3060	4221	D	B			F		DISC					X		U		N	4		-657,147,935.75
3060	4251	D	B			E		DISC					X		U		N	4		-1,233,922.73
3060	4251	D	B			F		DISC					X		U		N	4		-118,500,886.45
Sub-Total, 3060																				**-777,962,488.48**
3070	4221	D	B			E		DISC					X		U		N	4		1,079,743.55
3070	4221	D	B			F		DISC					X		U		N	4		657,147,935.75
3070	4221	D	E			E		DISC					X		U		N	4		-979,161.51
3070	4221	D	E			F		DISC					X		U		N	4		-884,174,757.18
3070	4251	D	B			E		DISC					X		U		N	4		1,233,922.73
3070	4251	D	B			F		DISC					X		U		N	4		118,500,886.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	E			E		DISC					X		U		N	4		-340,083.55
3070	4251	D	E			F		DISC					X		U		N	4		-167,679,685.85
Sub-Total, 3070																				**-275,211,199.61**
3090	4221	D	E			E		DISC							U		N	4		-979,161.51
3090	4221	D	E			F		DISC							U		N	4		-884,174,757.18
3090	4251	D	E			E		DISC							U		N	4		-340,083.55
3090	4251	D	E			F		DISC							U		N	4		-167,679,685.85
Sub-Total, 3090																				**-1,053,173,688.09**

3100, Memo: Obligated balance, start of year ==========
-63,848,937.63

3200, Memo: Obligated balance, end of year ==========
-260,283,983.55

BA & O, Net

4000, Disc: Budget authority, gross ==========
921,289,360.57

4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,080,762.37
4010	4902	C	E					DISC	NEW				X		U		N		N	18,489,932.95
4010	4902	C	E					DISC	NEW				X		U		N		N	478,355,994.92
Sub-Total, 4010																				**497,926,690.24**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-121,846.82
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,755,536.75
4011	4802	C	E					DISC	BAL				X		U		N	4	N	123,108.96
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,621,143.55
4011	4902	C	E					DISC	BAL				X		U		N		N	5,694,885.32
4011	4902	C	E					DISC	BAL				X		U		N		N	170,709,145.66
Sub-Total, 4011																				**175,270,899.92**

4020, Disc: Outlays, gross (total) ==========
673,197,590.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U			N	4		85,763,322.45
4030	4222	D	E			F		DISC					X		U			N	4		-91,434,128.89
4030	4252	D	E			F		DISC					X		U			N			-563,098,126.44
4030	4277	D	E					DISC					X		U			N			-7,656,961.65
	Sub-Total, 4030																				**-576,425,894.53**
4033	4252	D	E			X		DISC					X		U			N			-1,149,364.04
4033	4266	D	E					DISC					X		U			N			-1,402,902.39
	Sub-Total, 4033																				**-2,552,266.43**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -578,978,160.96
4050	4221	D	B			E		DISC					X		U			N	4		1,079,743.55
4050	4221	D	B			F		DISC					X		U			N	4		657,147,935.75
4050	4221	D	E			E		DISC					X		U			N	4		-979,161.51
4050	4221	D	E			F		DISC					X		U			N	4		-884,174,757.18
4050	4251	D	B			F		DISC					X		U			N	4		118,500,886.45
4050	4251	D	B			E		DISC					X		U			N	4		1,233,922.73
4050	4251	D	E			F		DISC					X		U			N	4		-167,679,685.85
4050	4251	D	E			E		DISC					X		U			N	4		-340,083.55
	Sub-Total, 4050																				**-275,211,199.61**
4060, Disc: Additional offsets against BA only (total)																					========== -275,211,199.61
4070, Disc: Budget authority, net																					========== 67,100,000.00
4080, Disc: Outlays, net																					========== 94,219,429.20
4100	4902	C	E					MAND	NEW				X		U			N		N	1,016.03
4100	4902	C	E					MAND	NEW				X		U			N		N	351,121.00
	Sub-Total, 4100																				**352,137.03**
4101	4902	C	E					MAND	BAL				X		U			N		N	677.35
4101	4902	C	E					MAND	BAL				X		U			N		N	21,858.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: Carla Bollinger / 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 4101																				**22,536.01**
4110	4902	C	E					MAND	BAL				X			U		N		N	677.35
4110	4902	C	E					MAND	NEW				X			U		N		N	1,016.03
4110	4902	C	E					MAND	BAL				X			U		N		N	21,858.66
4110	4902	C	E					MAND	NEW				X			U		N		N	351,121.00
	Sub-Total, 4110																				**374,673.04**
	4170, Mand: Outlays, net																				========== 374,673.04
	4180, Budget authority, net (disc. and mand.)																				========== 67,100,000.00
	4190, Outlays, net (disc. and mand.)																				========== 94,594,102.24

Memo Entries

5096	4384	C	B	P			DISC	SEQ		X		U		N	4	N	3,114,936.00
5098	4384	C	E	P			DISC	SEQ		X		U		N	4	N	3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 781,273,999.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 451,746,289.37

1021, Unob Bal: Recov of prior year unpaid obligations 28,925,582.12

1050, Unob Bal: Unobligated balance (total) ========== 480,671,871.49

1100, BA: Disc: Appropriation 67,100,000.00

1160, BA: Disc: Appropriation (total) ========== 67,100,000.00

1700, BA: Disc: Spending auth: Collected 578,978,160.96

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 275,211,199.61

1750, BA: Disc: Spending auth: Total ========== 854,189,360.57

1900, Budget authority total (disc. and mand.) ========== 921,289,360.57

1930, Total budgetary resources avail (disc. and mand.) ========== 1,401,961,232.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					620,687,233.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	714,113,550.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	781,273,999.01
3020, Ob Bal: Outlays (gross)	-673,572,263.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,925,582.12
3050, Ob Bal: EOY: Unpaid obligations	792,889,704.54
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-777,962,488.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-275,211,199.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,053,173,688.09
3100, Memo: Obligated balance, start of year	========== -63,848,937.63
3200, Memo: Obligated balance, end of year	========== -260,283,983.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 921,289,360.57
4010, Disc: Outlays from new authority	497,926,690.24
4011, Disc: Outlays from balances	175,270,899.92
4020, Disc: Outlays, gross (total)	========== 673,197,590.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-576,425,894.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,552,266.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -578,978,160.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-275,211,199.61
4060, Disc: Additional offsets against BA only (total)	========== -275,211,199.61
4070, Disc: Budget authority, net	========== 67,100,000.00
4080, Disc: Outlays, net	========== 94,219,429.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Mand: Outlays from new authority																					352,137.03
4101, Mand: Outlays from balances																					22,536.01
4110, Mand: Outlays, gross (total)																					374,673.04
4170, Mand: Outlays, net																					========== 374,673.04
4180, Budget authority, net (disc. and mand.)																					========== 67,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 94,594,102.24

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp	3,114,936.00
5098, Memo: Unexp unavail balance, EOY: Approp	3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-782,308,359.25
0900	4801	C	B										X		U		N	4		-31,165.52
0900	4801	C	E										X		U		N	4		36,391.31
0900	4801	C	E										X		U		N	4		552,619,288.80
0900	4901	C	B										X		U		N	4		-5,225.79
0900	4901	C	B										X		U		N	4		-125,800,581.56
0900	4901	C	E										X		U		N	4		112,748,631.23
0900	4902	C	E					DISC	NEW				X		U		N		N	7,369,760.63
0900	4902	C	E					DISC	BAL				X		U		N		N	442,459,576.81
Sub-Total, 0900																				**207,088,316.66**

Budgetary Resources

1000	4201	D	B												U		N	4		84,326,945.55
1000	4221	D	B			F		DISC					X		U		N	4		592,438,736.78
1000	4222	D	B			F		DISC					X		U		N	4		248,092,475.72
1000	4251	D	B			F		DISC					X		U		N	4		95,991,157.24
1000	4801	C	B										X		U		N	4		-782,308,359.25
1000	4801	C	B										X		U		N	4		-31,165.52
1000	4901	C	B										X		U		N	4		-125,800,581.56
1000	4901	C	B										X		U		N	4		-5,225.79
Sub-Total, 1000																				**112,703,983.17**
1021	4871	D	E										X		U		N			19,535,634.71
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				132,239,617.88
1700	4222	D	B			F		DISC					X		U		N	4		-248,092,475.72
1700	4222	D	E			F		DISC					X		U		N	4		166,346,266.51
1700	4252	D	E			F		DISC					X		U		N			445,298,987.83
1700	4266	D	E					DISC					X		U		N			12,282,437.34
1700	4277	D	E					DISC					X		U		N			456,986.00
Sub-Total, 1700																				**376,292,201.96**
1701	4221	D	B			F		DISC					X		U		N	4		-592,438,736.78
1701	4221	D	E			F		DISC					X		U		N	4		508,078,825.47
1701	4251	D	B			F		DISC					X		U		N	4		-95,991,157.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	4		67,628,539.37
Sub-Total, 1701																				**-112,722,529.18**
1750, BA: Disc: Spending auth: Total																				========== 263,569,672.78
1900, Budget authority total (disc. and mand.)																				========== 263,569,672.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 395,809,290.66
1941	4610	C	E		A										U		N	4		142,401,915.22
1941	4700	C	E		A										U		N	4		46,319,058.78
Sub-Total, 1941																				**188,720,974.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		782,308,359.25
3000	4801	C	B										X		U		N	4		31,165.52
3000	4901	C	B										X		U		N	4		125,800,581.56
3000	4901	C	B										X		U		N	4		5,225.79
Sub-Total, 3000																				**908,145,332.12**
3010	4801	C	B										X		U		N	4		-782,308,359.25
3010	4801	C	B										X		U		N	4		-31,165.52
3010	4801	C	E										X		U		N	4		36,391.31
3010	4801	C	E										X		U		N	4		552,619,288.80
3010	4901	C	B										X		U		N	4		-5,225.79
3010	4901	C	B										X		U		N	4		-125,800,581.56
3010	4901	C	E										X		U		N	4		112,748,631.23
3010	4902	C	E					DISC	BAL				X		U		N		N	442,459,576.81
3010	4902	C	E					DISC	NEW				X		U		N		N	7,369,760.63
Sub-Total, 3010																				**207,088,316.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-442,459,576.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,369,760.63
Sub-Total, 3020																				**-449,829,337.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-19,535,634.71
3050	4801	C	E												U		N	4		36,391.31
3050	4801	C	E												U		N	4		552,619,288.80
3050	4871	D	E												U		N			-19,535,634.71
3050	4901	C	E												U		N	4		112,748,631.23
	Sub-Total, 3050																			**645,868,676.63**
3060	4221	D	B			F		DISC					X		U		N	4		-592,438,736.78
3060	4251	D	B			F		DISC					X		U		N	4		-95,991,157.24
	Sub-Total, 3060																			**-688,429,894.02**
3070	4221	D	B			F		DISC					X		U		N	4		592,438,736.78
3070	4221	D	E			F		DISC					X		U		N	4		-508,078,825.47
3070	4251	D	B			F		DISC					X		U		N	4		95,991,157.24
3070	4251	D	E			F		DISC					X		U		N	4		-67,628,539.37
	Sub-Total, 3070																			**112,722,529.18**
3090	4221	D	E			F		DISC							U		N	4		-508,078,825.47
3090	4251	D	E			F		DISC							U		N	4		-67,628,539.37
	Sub-Total, 3090																			**-575,707,364.84**
3100, Memo: Obligated balance, start of year																				========== 219,715,438.10
3200, Memo: Obligated balance, end of year																				========== 70,161,311.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				263,569,672.78
4010	4902	C	E					DISC	NEW				X		U		N		N	7,369,760.63
4011	4902	C	E					DISC	BAL				X		U		N		N	442,459,576.81
4020, Disc: Outlays, gross (total)																				449,829,337.44
4030	4222	D	B			F		DISC					X		U		N	4		248,092,475.72
4030	4222	D	E			F		DISC					X		U		N	4		-166,346,266.51
4030	4252	D	E			F		DISC					X		U		N			-445,298,987.83
4030	4277	D	E					DISC					X		U		N			-456,986.00
Sub-Total, 4030																				**-364,009,764.62**
4033	4266	D	E					DISC					X		U		N			-12,282,437.34
4040, Disc: Offsets against gross BA and outlays (total)																				-376,292,201.96
4050	4221	D	B			F		DISC					X		U		N	4		592,438,736.78
4050	4221	D	E			F		DISC					X		U		N	4		-508,078,825.47
4050	4251	D	B			F		DISC					X		U		N	4		95,991,157.24
4050	4251	D	E			F		DISC					X		U		N	4		-67,628,539.37
Sub-Total, 4050																				**112,722,529.18**
4060, Disc: Additional offsets against BA only (total)																				112,722,529.18
4080, Disc: Outlays, net																				73,537,135.48
4190, Outlays, net (disc. and mand.)																				73,537,135.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 207,088,316.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 112,703,983.17

1021, Unob Bal: Recov of prior year unpaid obligations 19,535,634.71

1050, Unob Bal: Unobligated balance (total) ========== 132,239,617.88

1700, BA: Disc: Spending auth: Collected 376,292,201.96

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -112,722,529.18

1750, BA: Disc: Spending auth: Total ========== 263,569,672.78

1900, Budget authority total (disc. and mand.) ========== 263,569,672.78

1930, Total budgetary resources avail (disc. and mand.) ========== 395,809,290.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 188,720,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	908,145,332.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	207,088,316.66
3020, Ob Bal: Outlays (gross)	-449,829,337.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,535,634.71
3050, Ob Bal: EOY: Unpaid obligations	645,868,676.63
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-688,429,894.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	112,722,529.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-575,707,364.84
3100, Memo: Obligated balance, start of year	========== 219,715,438.10
3200, Memo: Obligated balance, end of year	========== 70,161,311.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 263,569,672.78
4010, Disc: Outlays from new authority	7,369,760.63
4011, Disc: Outlays from balances	442,459,576.81
4020, Disc: Outlays, gross (total)	========== 449,829,337.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-364,009,764.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,282,437.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -376,292,201.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	112,722,529.18
4060, Disc: Additional offsets against BA only (total)	========== 112,722,529.18
4080, Disc: Outlays, net	========== 73,537,135.48
4190, Outlays, net (disc. and mand.)	========== 73,537,135.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 10,106,848,263.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,856,150,063.90

1010, Unob Bal: Transferred to other accounts -131,549,134.22

1011, Unob Bal: Transferred from other accounts 127,070,026.50

1012, Unob Bal: Transfers betw expired\unexpired accts 50,603.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,082,666.00

1021, Unob Bal: Recov of prior year unpaid obligations 656,238,755.37

1022, Unob Bal: Capital transfer to general fund -115,000,000.00

1030, Unob Bal: Other balances withdrawn to spec/trust -100.00

1033, Unob Bal: Recov of prior year paid obligations 31,313.73

1050, Unob Bal: Unobligated balance (total) ==========
9,391,908,862.28

1100, BA: Disc: Appropriation 12,095,458,852.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101, BA: Disc: Appropriation (special or trust fund)																				543,292,695.80
1120, BA: Disc: Approps transferred to other accounts																				-1,161,146,666.52
1121, BA: Disc: Approps transferred from other accounts																				2,022,868,418.29
1160, BA: Disc: Appropriation (total)																				========== 13,500,473,299.99
1200, BA: Mand: Appropriation																				889,412,982.14
1201, BA: Mand: Appropriation (special or trust fund)																				2,925,631,981.66
1203, BA: Mand: Appropriation (previously unavailable)																				228,693,186.90
1220, BA: Mand: Approps transferred to other accounts																				-188,489,412.92
1221, BA: Mand: Approps transferred from other accounts																				3,850,495.92
1232, BA: Mand: New\Unob bal of approps temp reduced																				-93,249,274.00
1235, BA: Mand: Approps: Cap trans to general fund																				-2,241,595.00
1260, BA: Mand: Appropriation (total)																				========== 3,763,608,364.70
1700, BA: Disc: Spending auth: Collected																				2,078,031,647.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				555,951,846.62
1710, BA: Disc: Spending auth: Trans to other accounts																				-6,090,719.77
1750, BA: Disc: Spending auth: Total																				========== 2,627,892,774.32
1800, BA: Mand: Spending auth: Collected																				344,001,686.10
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-8,734,082.43
1802, BA: Mand: Spending auth: Previously unavailable																				584,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-544,000.00
1850, BA: Mand: Spending auth: Total																				========== 335,307,603.67
1900, Budget authority total (disc. and mand.)																				========== 20,227,282,042.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,619,190,904.96
1940, Unob Bal: Memo: Unob bal expiring																				-1,727,834,198.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				17,676,172,386.38
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																				100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring																					1,891,600.03
1952, Unob Bal: Memo: Expired unob bal, SOY																					3,711,260.42
1953, Unob Bal: Memo: Expired unob bal, EOY																					4,401,124.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,010,689,093.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,106,848,263.17
3011, Ob Bal: Obligations incurred: Expired accounts	8,169,716.63
3020, Ob Bal: Outlays (gross)	-10,612,163,013.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-656,238,755.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,989,180.74
3050, Ob Bal: EOY: Unpaid obligations	9,830,316,123.90
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,066,485,647.32
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-547,217,764.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	22,022,075.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-3,591,681,336.24
3100, Memo: Obligated balance, start of year																					========== 7,944,203,446.48
3200, Memo: Obligated balance, end of year																					========== 6,238,634,787.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,128,366,074.31
4010, Disc: Outlays from new authority	3,829,639,506.90
4011, Disc: Outlays from balances	3,893,142,577.88
4020, Disc: Outlays, gross (total)	========== 7,722,782,084.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,625,629,531.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-485,807,776.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,111,437,307.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-555,951,846.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					33,402,632.63
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					3,027.26
4060, Disc: Additional offsets against BA only (total)																					========== -522,546,186.73
4070, Disc: Budget authority, net																					========== 13,494,382,580.22
4080, Disc: Outlays, net																					========== 5,611,344,777.42
4090, Mand: Budget authority, gross																					========== 4,098,915,968.37
4100, Mand: Outlays from new authority																					1,023,364,457.56
4101, Mand: Outlays from balances																					1,866,016,471.25
4110, Mand: Outlays, gross (total)																					2,889,380,928.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-19,828,329.91
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					4,358,242.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-328,559,885.09
4130, Mand: Offsets against gross BA and outlays (total)																					========== -344,029,972.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					8,734,082.43
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					28,286.47
4150, Mand: Additional offsets against BA only (total)																					========== 8,762,368.90
4160, Mand: Budget authority, net																					========== 3,763,648,364.70
4170, Mand: Outlays, net																					========== 2,545,350,956.24
4180, Budget authority, net (disc. and mand.)																					========== 17,258,030,944.92
4190, Outlays, net (disc. and mand.)																					========== 8,156,695,733.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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
7,357,714,301.40

5001, Memo: Invest, EOY: Fed securities: Par value
7,840,571,538.19

5010, Memo: Invest, SOY: nonFed securities: Market val
872,544,241.60

5011, Memo: Invest, EOY: nonFed securities: Market val
699,508,662.80

5090, Memo: Unexp unavail balance, SOY: Offset collect
18,960,453.93

5092, Memo: Unexp unavail balance, EOY: Offset collect
18,920,453.93

5096, Memo: Unexp unavail balance, SOY: Approp
3,114,936.00

5098, Memo: Unexp unavail balance, EOY: Approp
3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Financing Accounts Department of the Interior
Budget Account: Agency Total, Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,742,451.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 46,485,106.16

1050, Unob Bal: Unobligated balance (total) ========== 46,485,106.16

1400, BA: Mand: Borrowing authority 310,104.06

1440, BA: Mand: Borrowing authority (total) ========== 310,104.06

1800, BA: Mand: Spending auth: Collected 6,032,021.59

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 4,457,807.00

1850, BA: Mand: Spending auth: Total ========== 10,489,828.59

1900, Budget authority total (disc. and mand.) ========== 10,799,932.65

1930, Total budgetary resources avail (disc. and mand.) ========== 57,285,038.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 54,542,587.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Financing Accounts Department of the Interior
Budget Account: Agency Total, Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,742,451.78
3020, Ob Bal: Outlays (gross)	-1,435,441.74
3050, Ob Bal: EOY: Unpaid obligations	1,307,010.04
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,042,029.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,457,807.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,499,836.00
3100, Memo: Obligated balance, start of year	========== -3,042,029.00
3200, Memo: Obligated balance, end of year	========== -6,192,825.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Financing Accounts Department of the Interior
Budget Account: Agency Total, Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 10,799,932.65
4110, Mand: Outlays, gross (total)	1,435,441.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,102,629.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,929,391.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,032,021.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,457,807.00
4150, Mand: Additional offsets against BA only (total)	========== -4,457,807.00
4160, Mand: Budget authority, net	========== 310,104.06
4170, Mand: Outlays, net	========== -4,596,579.85
4180, Budget authority, net (disc. and mand.)	========== 310,104.06
4190, Outlays, net (disc. and mand.)	========== -4,596,579.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Financing Accounts Department of the Interior
Budget Account: Agency Total, Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

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